WILDERNESS LAKE
PRESERVE

Agenda Package
Regular Meeting

Wednesday
November 4, 2026
6:30 p.m.

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

Note: The Agenda 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, November 4, 2026,** at **6:30 p.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager

Cc: Attorney
Engineer
District Records

WILDERNESS LAKE
PRESERVE

Board of Supervisors
Heather Hepner, Chairman
John Staples, Vice Chairman
Holly Ruhlig, Assistant Supervisor
Beth Edwards, Assistant Supervisor
Agnieszka Fisher, Assistant Supervisor

Staff
Tish Dobson, District Manager
John Vericker, District Counsel
Stephen Brletic, District Engineer
Etc.

Meeting Agenda
(4-November-2026, 6:30PM)

Call-in Number:	+1 (929) 205-6099
Meeting ID:	913 989 9080#
Passcode:	842235
Link:	Zoom Link

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
4. **Presentation of Proof of Publication(s)** — Exhibit 1, Pg. 7
5. **Supervisor Comments**
6. **Staff Reports**
   - A. Aquatic Services – GHS Environmental — Exhibit 2, Pgs. 9-11
   - B. District Engineer — Exhibit 3, Pgs. 13-14
   - C. District Counsel
   - D. Community & District Manager & Field Operations Report — Exhibit 4, Pgs. 16-49

WILDERNESS LAKE
PRESERVE

6. Staff Reports – continued

E. Landscape & Irrigation

1. RedTree Report – September 2026 & October 2026 — Exhibit 5, Pgs. 51-73
2. RedTree Landscape Inspection Report
3. RedTree Proposals (if any)

7. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on October 7, 2026 — Exhibit 6, Pgs. 75-81

B. Consideration for Approval – The Minutes of the Board of Supervisors Ethics Training Workshop Held on October 21, 2026 — Exhibit 7, Pgs. 83-84

C. Consideration for Acceptance – The September 2026 Unaudited Financial Statements — Exhibit 8, Pgs. 86-139

D. Consideration for Acceptance – The September 2026 Operations & Maintenance Expenditures — Exhibit 9, Pgs. 141-385

E. Adopted FY 2026-2027 Budget — Exhibit 10, Pgs. 387-391

8. Business Items

A. Consideration of Whispering Wind Cypress Tree Trimming Proposal Options — Exhibit 11

1. RedTree Proposal - $650.00 — Exhibit 11A, Pg. 394
2. Sheffields Quality Tree Services, LLC - $900.00 or $1,100.00 — Exhibit 11B, Pg. 396

B. Consideration of Site Masters Pond 101 Dredging Proposal - $52,000.00 — Exhibit 12, Pg. 398

C. Consideration of Pavilion Park Proposal Options — Exhibit 13

1. Site Masters - $19,950.00 — Exhibit 13A, Pg. 401
2. Construction Management Services Inc. - $26,400.00 — Exhibit 13B, Pgs. 403-404

WILDERNESS LAKE
PRESERVE

9. Discussion Topics

A. Vacant Seat #2

B. RedTree Oakhurst/Woodsmere Park Sod Renovation Proposal — Exhibit 14, Pgs. 406-407

1. Assessment by Kate Kaste — Exhibit 14A, Pg. 409

C. Pruning of the Crape Myrtle Trees — Exhibit 15, Pgs. 411-412

10. Supervisors' Requests

11. Audience Comments *(limited to 3 minutes per individual for non-agenda items)*

12. Next Meeting Quorum Check: December 2 at 9:30AM

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

13. 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, November 4, 2026, at 6:30 p.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 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
October 28, 2026 108612

Return to Agenda Pg. 1

EXHIBIT 2

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

October 28, 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) October 2026 Summary Report

Dear Mrs. Dobson,

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

Service Dates: October 6, 9, 13, 20, 23, 26, 27 and 28

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 help control algae by removing phosphorus and nitrogen from the water column.
6. Reviewed conservation area with T. Dobson of 21331 Morning Mist to discuss vegetation allowed for removal per CDD guidelines.
7. Reviewed conservation area with T. Dobson, homeowner and potential buyers of 21228 Quiet Haven Court, to discuss vegetation allowed for removal per CDD guidelines.
8. Reviewed conservation area with potential buyers of 21201 Sky Vista to discuss vegetation allowed for removal per CDD guidelines.
9. Coordination with T. Dobson concerning fallen tree in the conservation area behind 7552 Whispering Wind.
10. Phone and email correspondence with WLP staff.
11. Prepared and submitted monthly summary report.

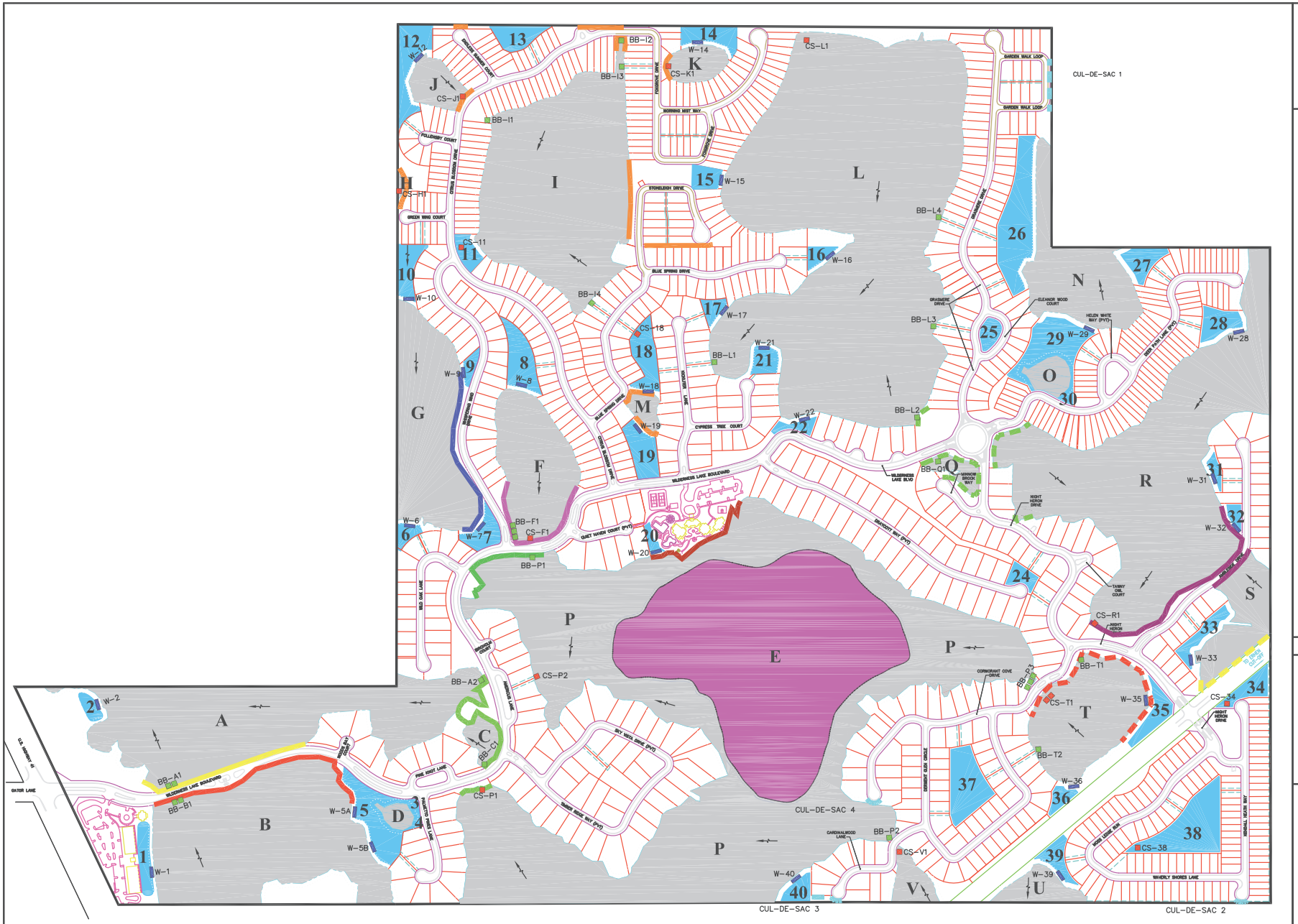
We appreciate the opportunity to assist you with this project. Please call us on (727) 432-2820 with any questions or if you need more information.

Sincerely,

GHS Environmental



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 November 4, 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 has submitted a proposal to the District Manager for the work ($52,000). BDi will be available to discuss the project scope and answer any questions at the board meeting.

Park Pavillion Project

BDi and the District Manager have received 2 bids for the pavilion project. BDi will be available to discuss the project scope and answer any questions at the board meeting.

- **Site Masters – $19,950**
- **CMS - $26,400**

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 10/28/26: 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 10/28/26: Found records of a site permit approval from Pasco county being issued on October 5th.**

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

October 2026 – District/Clubhouse Operations and Maintenance Updates:

- Reported three streetlight outages to Duke Energy.
- A resident reported an aggressive alligator to FWC. **Ref. 879361**
- Reported numerous potholes to Pasco County.
- Replaced one board on the Lodge Playground fence.
- Scheduled to replace two shade canopies on the Tennis Courts.
- Removed storm debris throughout the community.
- Repaired several fence boards on Wilderness Lake Blvd.
- Replaced one landscape light and one monument light.
- Secured an area around a Duke Energy utility box due to a tripping hazard.
- Pressure-washed the Lodge playground fence.
- Assembled new outdoor games.
- Deep-cleaned the Ranger Station and front patio of the Activities Center.
- Defrosted the Ranger Station refrigerator.
- Eradicated several ant mounds throughout the community.
- Removed a wasp nest in the Stoneleigh/Foxgrove Park dog station.
- Removed pieces of a damaged vehicle in the landscape bed across from Lakewood Retreat.
- Replaced one of the soccer nets at the Oakhurst/Woodsmere Park.
- Replaced an observation panel on the Lodge playground equipment.
- Assisted the Owls Nest with an injured Sandhill Crane.
- Reorganized the maintenance shed and yard.
- Assisted with securing the Splash Pad area due to honeybee activity.
- Replaced several stones on the columns at the Ranger Station.
- Replaced a damaged poolside shade structure.
- Assisted a resident with a fallen branch.
- Removed rust from the stone columns and monuments throughout the community.
- Repaired the back entrance communication board.
- Removed rust from the exterior of the buildings and columns.
- 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.
- 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, Fall Festival, Super Smash Bros. Tournament, Oktoberfest, Community Garage Sale, Fall Tote Bag Craft, Kid's Art Class, Movie Night, Pumpkin Painting, Singles Pickleball Tournament, Haunted House, Pickleball Tournament, S'mores Night, Kid's Costume Parade, and numerous private events.

1st and 2nd Quarter 2026/2027 Projects:

- Reupholster the Lodge sofa and armchairs: Fireplace and Manager's office chairs were picked up for reupholstering.
- Repair and resurface the Tennis Courts: Fast Dry Courts is tentatively scheduled to begin the repairs and repainting in early November.
- Replace the Oakhurst/Woodsmere shade structure:
    - **Reserves: FY 2033 - $10,307.00**
    - Site Masters of Florida removed the compromised structure.
    - Proposals received to replace the concrete slab and construct the shade structure:
        - Construction Management Services, Inc. - **$26,400.00**
        - Site Masters of Florida, LLC - **$19,950.00**
- Repaint the breezeways: In progress.
- Repaint the wooden restroom stalls in the Lodge, Activities Center, and Nature Center: In progress.
- Remove additional sediment and vegetation from Pond 1. Location: Behind the south commercial parcel. **Reserve Item.**
    - Finn Outdoor
    - Site Masters of Florida, LLC - **$52,000.00**

Contractor & Community Updates:

Arrow Exterminators:

- Completed the interior and exterior bimonthly pest control.

A Total Solutions:

- Scheduled to perform an annual life support inspection (indoor sprinkler system).

Cooper Pools:

- Scheduled to conduct leak detection on the splash pad, due to continual low water in the holding tank.
- Replaced the following items:
    - Jacuzzi ADA chair controls and motor.
    - Float Tray.

DCSI, Inc:

- Scheduled to assess the cameras at the Ranger Station due to a connectivity issue.

Department of Business and Professional Regulation:

- Renewed the Nail Salon License on October 16. **License Number: CE10009711 ~ Cost: $40**

Fitness Logic:

- Performed the general maintenance and cleaning of all equipment.

Flame Pro:

- Performed the annual maintenance on the three fireplaces.

GHS Environmental:

- Assessed the wetland buffer behind 21331 Morning Mist Way.
- Assessed the wetland buffer behind 21228 Quiet Haven Court.
- Addressing continual algae outbreaks in Pond 24. **Location:** Draycott Way

Himes Electrical Service, Inc:

- Replaced a breaker regulating one of the pumps.
- Scheduled to assess the Eagle's Cove monument lighting due to continual outages.

Lap Pool Heaters:

- The Lap Pool heaters were turned on October 13.
- Daily monitoring of the designated temperature of 82 degrees is in progress.

Leaders Casual Furniture:

- Ordered a replacement garden swing for the Oakhurst/Woodsmere Park.

PBSS Doors & Hardware:

- Serviced the linkage on the rear ADA door in the Nature Center.

Peloton Interactive, Inc:

- Renewed the annual license for the Fitness Center Peloton bikes. **Cost: $2,112.00**

RedTree Landscape Systems:

- Fall Annuals: Replacement flowers are scheduled for installation due to the failing Marigolds.
- Hardwood Tree Trimming Project: Thirty-one Oak trees were identified for crown pruning.
- Mowing: Fielding numerous concerns regarding missed mowing throughout the community.
- Palm Tree Trimming Project: RedTree commenced the trimming of the community palm trees on Friday, October 16.
- Pine Trees: Removed two declining trees on Wilderness Lake Blvd. and dead branches on Deerfields berm.
- Weekly Maintenance: In progress.

Irrigation:

- Repaired the following:
    - Ambleside/Night Heron – nozzle, rotor, and sprayer.
    - Caliente Timer – ICC module.
    - Dunkin Donuts – nozzle and spray head.

Splash Pad:

- A colony of honeybees used the Splash Pad as a watering station for several evenings during the week of October 11.

UF/IFAS Florida-Friendly Pasco County Extension:

- Assessed the Oakhurst/Woodsmere Park for turf replacement recommendations.

Whispering Wind Drive Conservation Area Tree Remediation Consideration:

- Requested remediation proposals from:
  - RedTree Landscape Systems – Proposal in drafting.
  - Sheffields Quality Tree Services – Proposal received. **Cost: $900.00** to remediate one dead Cypress tree that could potentially damage private property. **$1100.00** to remediate one dead Cypress tree and two smaller dead Cypress trees. *The smaller trees are not hazardous to private property.

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

See report under separate cover.

Playground Equipment, Docks, Boats, and Sidewalk Assessments:

- Routine inspections.
- Tightened bolts.
- 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**

10/2 – Pickleball Pickups – Pickleball Courts
10/3 – Fall Festival – Lodge Courtyard, AC and NC
10/4 – Super Mario Tournament – Theatre
10/4 – Private Rental – AC
10/4 – Photo Club – Theatre
10/5 – Storytime – NC
10/5 – Mahjong – AC
10/6 – Girl Scouts – NC
10/7 – Bible Study – Theatre
10/7 – CDD Meeting – AC
10/7 – Bible Study – Theatre
10/7 – Cards – Lodge
10/9 – Oktoberfest – AC
10/9 – Private Rental – Theatre
10/10 – Community Garage Sale – Community-wide
10/10 – Blood Drive – Lodge Parking Lot
10/10 – Private Rental – AC
10/10 – Private Rental – NC & Theatre
10/11 – Fall Tote Bag Craft – NC
10/11 – Private Rental – AC
10/12 – Storytime – NC

10/12 – Kid's Art Class – AC
10/12 – Mahjong – Lodge
10/13 – Girl Scouts – NC
10/14 – Bible Study – Theatre
10/14 – Cards – AC
10/14 – Bible Study – Theatre
10/15 – Private Rental – AC
10/16 – Movie Night – Theatre
10/17 – Pumpkin Painting – NC
10/17 – Private Rental – AC
10/18 – Singles Pickleball – Pickleball Courts
10/18 – Private Rental – AC
10/19 – Storytime – NC
10/19 – Mahjong – AC
10/19 – HOA Meeting – Theatre
10/19 – Private Rental – AC
10/20 – Girl Scouts – NC
10/21 – Bible Study – Lodge
10/21 – Ethics Training Workshop – AC
10/21 – Cards – Lodge
10/23 – Haunted House – NC
10/24 – Haunted House – NC
10/25 – Pickleball Tournament – Pickleball Courts
10/25 – Private Event – AC
10/26 – Storytime – Lodge
10/26 – Mahjong – AC
10/27 – Girl Scouts – AC
10/28 – Bible Study – Theatre
10/28 – Spooky House Contest – Community-wide
10/28 – Bible Study – Theatre
10/30 – S'mores Night – Firepit
10/31 – Kid's Costume Parade – AC & NC

Upcoming Events:

- **November:**
  - Field Day – 11/1
  - Urban Recycling – 11/5
  - Movie on the Lawn – 11/6
  - Urban Recycling – 11/6

- Sip & Paint – 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
- Movie Night – 11/24
- Turkey Trot – 11/26
- Pickleball Tournament – 11/28
- Christmas Craft – 11/29

➢ **December:**

- Lighting of the Menorah – 12/4
- Santa's Arrival & Tree Lighting – 12/5
- Pickleball Pickups – 12/6
- Sip & Paint – 12/11
- Movie on the Lawn – 12/11
- Blood Drive – 12/12
- Gingerbread House Workshop – 12/12
- Wooden Train Craft – 12/13
- Dudes & Donuts – 12/18
- Breakfast with Santa – 12/19
- Movie Night – 12/20
- Best Decorated House – 12/20
- Kids Art Class – 12/21
- Cookie Decorating – 12/22
- S'mores Night – 12/23
- Field Day – 12/26
- Pickleball Tournament – 12/27
- Game Day – 12/28
- Tie Dye Day – 12/30

Nail Salon Services Report
FY 2026-2027

Month	Manicures	Pedicures	Commission Rcvd.	Residents	Non-residents
October	23	24	**To be determined.**	15	9
November					
December					
January					
February					
March					
April					
May					
June					
July					
August					
September					

Tennis Lessons Revenue Report
FY 2026-2027

Month	Residents	Non- residents	Commission Rcvd.
October	TBD	TBD	TBD
November			
December			
January			
February			
March			
April			
May			
June			
July			
August			
September			

Oct. 18, 2026 - Oct. 31, 2026

	Sunday Oct. 18 Singles PB	Monday Oct. 19 Story Time HOA Mtg.	Tuesday Oct. 20	Wednesday Oct. 21 Ethics Workshop	Thursday Oct. 22	Friday Oct. 23 Haunted House	Saturday Oct. 24 K.F. & Scary HH	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-9:00	9:00-10:00PM	
Terri	Off	8:30-5:00	8:30-3:00	8:30-3:00	8:30-12:30	8:30-9:00	5:00-10:00	40.00
Steven	12:00-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Sebastion	9:00-5:30	9:00-5:30	9:00-5:30	Off	Off	9:00-5:30	9:00-5:30	40.00
Phillip	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	Off	Off	40.00
Tammy	2:00-7:00	9:00-1:30	Off	5:00-9:00	Off	5:00-9:00	9:30-1:30	21.50
Erick	11:30-9:00	1:30-9:00	1:00-9:00	Off	Off	1:30-9:00	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	4:00-10:00	22.00
Temp.								
								243.50

	Sunday Oct. 25 PB Trnmnt	Monday Oct. 26 Storytime	Tuesday Oct. 27	Wednesday Oct. 28 Spooky House Contest	Thursday Oct. 29	Friday Oct. 30 S'mores Night	Saturday Oct. 31 Kid's Parade	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	Off	8:30-5:00	8:30-5:00	10:30-7:00	40.00
Steven	12:00-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Sebastion	9:00-5:30	9:00-5:30	9:00-5:30	Off	Off	9:00-5:30	9:00-5:30	40.00
Phillip	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	Off	Off	40.00
Tammy	Off	9:00-1:30	5:00-9:00	9:00-1:00	5:00-9:00	5:00-9:00	Off	20.50
Erick	11:30-9:00	1:30-9:00	1:00-9:00	1:00-9:00	Off	Off	12:00-10:00	40.00
Troy	4:00-9:00	5:00-9:00	Off	5:00-9:00	Off	5:00-9:00	Off	17.00
								237.50

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

Nov. 1, 2026 - Nov. 14, 2026

	Sunday Nov. 1 Field Day	Monday Nov. 2 Story Time	Tuesday Nov. 3	Wednesday Nov. 4 CDD Mtg.	Thursday Nov. 5	Friday Nov. 6 Urban Recycling, Movie on the Lawn & Sip n Paint	Saturday Nov. 7 Pickleball	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-7:00	9:00-7:00	
Terri	Off	8:30-5:00	8:30-5:00	12:30-9:00	8:30-5:00	Off	Vac	40.00
Steven	12:00-9:00	Off	Off	12:30-9:00	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Sebastion	9:00-5:30	9:00-5:30	9:00-5:30	Off	Off	9:00-5:30	9:00-5:30	40.00
Phillip	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	10:00-6:30	Off	Off	40.00
Tammy	Off	9:00-1:30	Off	9:00-1:00	5:00-9:00	9:00-1:00	9:30-1:00	20.00
Erick	11:30-9:00	1:30-9:00	1:00-9:00	Off	Off	1:30-9:00	12:00-10:00	40.00
Troy	3:00-9:00	5:00-9:00	5:00-9:00	Off	Off	5:00-9:00	Off	18.00
Temp.								
								238.00

	Sunday Nov. 8 Fall Leaf Craft	Monday Nov. 9 Storytime	Tuesday Nov. 10	Wednesday Nov. 11 Veterans Day Brkfst.	Thursday Nov. 12	Friday Nov. 13	Saturday Nov. 14 Craft Fair	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-5:00LI	8:30-6:00	8:00-4:30	
Terri	Off	8:30-5:00	8:30-5:00	Off	8:30-5:00	8:30-5:00	1:30-10:00	40.00
Steven	12:00-9:00	Off	Off	9:00-5:30	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	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	1:00-6:00	9:00-1:30	5:00-9:00	Off	5:00-9:00	Off	Off	17.50
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	5:00-9:00	Off	5:00-9:00	3:00-7:00	16.00
								233.50

AM only
Can't work
PM only

ES - Event Setup

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

*1 hour lunch
*30 min lunch

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

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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 9/26/2026

Deputy:	**SCARANGELLA, ANTHONY (7727)**
Position:	Community (Security)
Scheduled Time	11:00PM - 3:00AM
Actual Time	11:00PM - 3:00AM

Display Text	Answer
Event Number:	2026596364
Who did you contact upon arrival?	poc
Number of field interview reports:	n/a
Number of parking tickets:	0
Amount of time running radar:	I do not have radar.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2026596562 reference a vehicle crash/dui which occurred on Wilderness Lake assisted briefly while in the neighborhood.
Please document a detailed Narrative of events that took place during your detail:	I conducted moving and static security within the neighborhood, looking for any suspicious persons or vehicles and parking violations. I did not observed anything suspicious while at the clubhouse.

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 10/2/2026

Deputy:	**GABORIAULT, AUSTIN (6937)**
Position:	Community (Security)
Scheduled Time	9:00PM - 1:00AM
Actual Time	9:00PM - 1:00AM

Display Text	Answer
Event Number:	2026610329
Who did you contact upon arrival?	Tish
Number of field interview reports:	0
Number of parking tickets:	0 tickets 3 parking warnings
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2026610544: Parking violation warning issued to a gray Hyundai sedan bearing FL tag SPYA59 parked in front of 7836 Grasmere Drive. 2026610546: Parking violation warning given to a blue mazda SUV bearing FL tag JD524R parked in front of 21715 Garden way. 2026610555: Parking violation warning issued to a white kia SUV bearing FL tag 98bzys.
Please document a detailed Narrative of events that took place during your detail:	Upon arrival I retrieved the club house access card from the ranger station. I then checked in with the listed point of contact Tish. I conducted frequent foot patrols of the club house. I conducted frequent directed patrols of the neighborhood and issued three parking violation warnings. I closed the club house gym at 11pm, ensuring everyone was out of the building and turned the lights off.

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 10/3/2026

Deputy:	**COLLINS, THOMAS (5925)**
Position:	Community (Security)
Scheduled Time	10:00PM - 2:00AM
Actual Time	10:00PM - 2:00AM

Display Text	Answer
Event Number:	2026613443
Who did you contact upon arrival?	Tish via Text Message, which she acknowledged.
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	Three Hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None.
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, checked clubhouse area, which had no suspicious or criminal activity. I walked the perimeter of clubhouse, pool, and gym area. I secured the gym area around 2300 hours, turning off lights, and ensuring no one was in there. I circulated the neighborhood, and did not observe excessive street parking, nor did I observe criminal or suspicious activity. Conducted speed enforcement, no significant speeders located or stopped.

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 10/10/2026

Deputy:	**BROWN, TYLER (5563)**
Position:	Community (Security)
Scheduled Time	11:00PM - 3:00AM
Actual Time	11:00PM - 3:00AM

Display Text	Answer
Event Number:	2026628666
Who did you contact upon arrival?	No one not required.
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:	During this detail i arrived and conducted a foot patrol of the gym/pool area. i ensured residents that were remaining in the pool/gym vacated the premise. I then conducted frequent checks of the amenities center and the adjacent parking lot. I also patrolled the entire neighborhood for suspicious activity and parking violations. nothing note worthy occurred on this shift.

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 10/16/2026

Deputy:	**BROWN, TYLER (5563)**
Position:	Community (Security)
Scheduled Time	9:00PM - 1:00AM
Actual Time	9:00PM - 1:00AM

Display Text	Answer
Event Number:	2026642635
Who did you contact upon arrival?	Tish 813-758-4841
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:	During this shift I began by actively patrolling the entire neighborhood. I responded to the gym/clubhouse area and checked that along with the pool/jacuzzi area to enure anyone there was gone by 11pm and the facilities were secure. I monitored the neighborhood for unsafe street parking and other suspicious activity. Nothin occurred during this detail to note.

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 10/17/2026

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

Display Text	Answer
Event Number:	2026644138
Who did you contact upon arrival?	Tish
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	o
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 logged a four-hour overnight security detail at The Preserve at Wilderness Lake CDD in Land O'Lakes from 2200 on October 17 to 0200 on October 18, 2026 (Shift ID: 37705). Cruising along Wilderness Lake Blvd and through the neighborhood streets, I kept a steady watch over the community and had the latest e-bike palm cards and golf cart handouts ready for any late-night riders out enjoying the weekend air. The neighborhood was quiet all night, the amenities stayed secure, and we wrapped up at 0200 without a single hiccup.

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	10/5: 10 10/12: 7 10/19: 9 10/26: 10	$ 50.00	$ 0.00	$ 0.00	($ 9.48)	($ 9.48)	($ 9.48)
Pickleball Pickups	10/2/2026	11	$ 5.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fall Festival	10/3/2026	265	$ 4650.00	$ 580.00	($ 3815.65)	($ 963.39)	($ 4779.04)	($ 4199.04)
Super Smash Bros. Tournament	10/4/2026	11	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Oktoberfest	10/9/2026	34	$ 250.00	$ 170.00	$ 0.00	($ 250.83)	($ 250.83)	($ 80.83)
Community Garage Sale	10/10/2026	18	$ 75.00	$ 90.00	$ 0.00	($ 70.00)	($ 70.00)	$ 20.00
Blood Drive	10/10/2026	10	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fall Tote Bag Craft	10/11/2026	8	$ 0.00	$ 24.00	$ 0.00	($ 44.98)	($ 44.98)	($ 20.98)
Kid's Art Class	10/12/2026	12	$ 100.00	$ 36.00	$ 0.00	($ 84.97)	($ 84.97)	($ 48.97)
Movie Night	10/16/2026	0	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sip & Paint - Canceled	10/16/2026	0	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pumpkin Painting	10/17/2026	16	$ 60.00	$ 48.00	$ 0.00	($ 67.13)	($ 67.13)	($ 19.13)
Singles Pickleball Tournament	10/18/2026	16	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Haunted House	10/23 & 10/24	150	$ 400.00	$ 300.00	$ 0.00	($ 255.75)	($ 255.75)	$ 44.25
Pickleball Tournament	10/25/2026	16	$ 5.00	$ 0.00	$ 0.00	($ 2.16)	($ 2.16)	($ 2.16)
Spooky House Contest	10/28/2026	7	$ 50.00	$ 0.00	$ 0.00	($ 45.00)	($ 45.00)	($ 45.00)
S'mores Night	10/30/2026		$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Kid's Parade	10/31/2025		$ 150.00	$ 0.00	$ 0.00	($ 115.92)	($ 115.92)	($ 115.92)
Misc. Shopping for the Month	October		$ -	$ 0.00	$ 0.00	($ 52.35)	($ 52.35)	($ 52.35)
			$ 5,835.00	$ 1248.00	($ 3815.65)	($ 1961.96)	($ 5777.61)	($ 4529.61)
November Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**
Storytime	November		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Field Day	11/1/2026		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Event Reconciliation October 1, 2025 - September 30, 2026

Urban Recycling Day	11/5/2026 & 11/26/2026		$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sip & Paint	11/6/2026		$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	11/7/2026		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Holiday Craft Fair	11/14/2026		$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Caring & Sharing Feast	11/115/2025		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Game Night	11/20/2026		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
S'mores Night	11/21/2026		$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Art Class	11/21/2026		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Holiday Rock Painting	11/22/2026		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Kids Art Class	11/23/2026		$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Turkey Trot	11/26/2026		$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Tournament	11/28/2026		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Christmas Paint Brush Craft	11/29/2026		$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	November		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
			$ 880.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
December Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**
Storytime	December		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Lighting of the Menorah	12/3/2026		$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Santa Arrival & Tree Lighting	12/5/2026		$ 2,700.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	12/6/2026		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sip & Paint	12/11/2026		$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie on the Lawn	12/11/2026		$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Gingerbread Workshop	12/12/2026		$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Blood Drive	12/12/2026		$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Wooden Train Craft	12/13/2026		$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Dudes & Donuts	12/18/2026		$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Breakfast with Santa	12/19/2026		$ 2000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Night	12/20/2026		$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Event Reconciliation October 1, 2025 - September 30, 2026

Kid's Art Class	12/21/2026		$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Cookie Decorating	12/22/2026		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
S'mores Night	12/23/2026		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Tournament	12/27/2026		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Game Day	12/28/2026		$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tie Dye Day	12/30/2026		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	December		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
			$ 5,580.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
January Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**
Storytime (4 Wk.)	January		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Bounce in the New Year	1/2/2027		$ 1200.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Dino Dig	1/3/2027		$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Volunteer Appreciation Dinner	1/8/2027		$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	1/9/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tampa Bay Bucs Watch Party	1/10/2027		$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Wraps Dinner	1/15/2027		$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Wine Tasting	1/16/2026		$ 800.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Super Smash Bros. Tournament	1/17/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Kids Art Class	1/18/2027		$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
S'mores Night	1/22/2027		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Singles Pickleball Tournament	1/23/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Bohemian Wall Art	1/24/2027		$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Night	1/29/2027		$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Doubles Pickleball Tournament	1/30/2027		$ 15.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Cocoa Bar	1/31/2027		$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	January		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
			$ 3,045.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
February 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.)	February		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Mom's & Muffins	2/5/2027		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Field Day	2/6/2027		$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Valentine's Day Card	2/7/2027		$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	2/12/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Valentine's Dinner	2/13/2027		$ 1000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Root beer Floats	2/19/2027		$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Singles Pickleball Tournament	2/20/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Music Bingo	2/21/2027		$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Night	2/26/2027		$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Tournament	2/27/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Flower Pot Painting	2/28/20267		$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	February		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
			$ 1340.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
March Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**
Storytime (4 Wk.)	March		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	3/5/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Community Cleanup Day	3/6/2027		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Family Bingo	3/7/2027		$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	3/8/2026		$ 5.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Night	3/12/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
St. Patrick's Day Fest	3/13/2027		$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Singles Pickleball Tournament	3/15/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Dudes & Donuts	3/19/2027		$ 40.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Doubles PB Tournament	3/20/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sno Cone Social	3/21/2027		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Event Reconciliation October 1, 2025 - September 30, 2026

Chalk Art	3/22/2027		$ 25.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tie Dye Day	3/23/2027		$ 45.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Cooking Class	3/24/2027		$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Field Day	3/25/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Mario Kart Madness	3/26/2027		$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Spring Picnic/Egg Hunts	3/27/2027		$ 3600.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Kid's Art Class	3/29/2027		$ 30.00					
Misc. Shopping for the Month	March		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
			$ 4,630.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
April Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**
Storytime (5 Wk.)	April		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pickleball Pickups	4/1/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Are You Smarter Than a 5th	4/2/2027		$ 15.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Tampa Bay Lightning Watch Party	4/3/2027		$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Sunday Sundaes	4/4/2027		$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Movie Night	4/9/2027		$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Community Garage Sale	4/10/2027		$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Suncatcher Craft	4/11/2027		$ 30.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Urban Recycling Day	4/16/2027		$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Picture Frame Craft	4/17/2027		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Doubles PB Tournament	4/24/2027		$ 10.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Soccer Shootout	4/25/2027		$ 20.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	April		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
			$ 430.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
May 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.)	May		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Mother's Day Tea			$ 200.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Memorial Day BBQ			$ 1100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	May		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
			$ 1350.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
June Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**
Storytime (4 Wk.)	June		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Pool Party			$ 600.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fishing Derby			$ 125.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	June		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
			$ 775.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
July Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**
Storytime (5 Wk.)	July		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
July 4th BBQ			$1,100.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	July		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
			$ 1150.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
August Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**
Storytime (4 Wk.)	August		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Back to School Bash			$ 1000.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Event Reconciliation October 1, 2025 - September 30, 2026

Boo Hoo Breakfast			$ 75.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	August		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
			$ 1125.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
September Events	**Date**	**# of Attendees**	**Budget**	**Revenue**	**Paid to Vendors**	**Credit Card**	**Total for each Month**	**Net**
Storytime (5 Wk.)	September		$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Labor Day BBQ			$ 1200.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Misc. Shopping for the Month	September		$ -	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
			$ 1250.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Proposed Budget to Date			**$ 27,390.00**	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

Yearly Budget	**$35,000**
Year-To-Date Expenditures	**$5,778**

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.	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.	November 2026
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

10/8/2026	Replace one of the garden swings at the Oakhurst/Woodsmere Park.	Leaders Furniture provided a quote.		Delivery expected the second week of November.	

Potential Future Projects

Date Entered	Project	Task	Update 1	Update 2	Estimated Completion Date

Completed Projects

Date Entered	Project	Task	Update 1	Update 2	Completion Date
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		May 2026
4/28/2026	Replace Pickleball systems, as needed.	Replace three umbrellas.	Ordered.		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.	May 2026
5/12/2026	Replace three poolside umbrellas.	Ordered umbrellas through Leaders Furniture.			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.	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.	August 2026
7/14/2026	Recover the billiards table.	Securing pricing.	In progress.		August 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.**	**September 2026**

Landscape Projects & Proposal Tracker

Project/Proposal Requested	Date Requested	Date Received	Date Approved	Completion Date
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. (Fungus & Warranty Work)	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.	Completed by Staff August 2026.
Requested a proposal to remove two Pines in the common area between Endless Summer Court & Citrus Blossom Drive.	3/25/2026	Proposals received.		5/5/2026

Requested a proposal to remove two dead Pine trees on the Grasmere/Deerfields Berm - RedTree and Blue Line	3/27/2026	Received a proposal from Blue Line.		6/2/2026
Requested a proposal to remove two dead Pine trees in the common area behind 7919 Citrus Blossom Drive.	3/27/2026	Proposals received.		5/5/2026
Request for proposal from RedTree & Blue Line to lift an Oak tree branch encroaching on private property 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.	Blue Line Tree Co. completed the work in September 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. **Installation of vegetation and turf in additional areas TBD.
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 September 2026.	
Requested crown pruning/trimming proposal from RedTree, Blue Line Tree Co., and Sheffields Quality Tree Services.	9/2/2026	9/10/2026		October 2026
Bi-annual trimming of the Palm trees.				October 2026
Requested a proposal to refurbish the turf at the Oakhurst/Woodsmere Park.	9/2/2026	9/10/2026	Proposal reviewed during the Oct. 2026 CDD meeting. Proposal to be reviewed again during the November CDD meeting.	

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

Commercial Property – (North Side):
- Chinese Restaurant: Ongoing monitoring of the embankment is in progress.
- Fulfilled the Records Request from the developer of the north parcel regarding stormwater rights & capacity.

Department of Business and Professional Regulation:
- Renewed the Nail Salon License on October 16. License Number: CE10009711 ~ **Cost: $40.00**

GHS Environmental:
- Assessed the wetland buffer behind 21331 Morning Mist Way.
- Scheduled to assess the wetland buffer behind 21228 Quiet Haven Court.
- Addressing continual algae outbreaks in Pond 24. **Location:** Draycott Way

Jacuzzi:
- Cooper Pools replaced the ADA chair controls and motor.

Landscaping:
- Fall Annuals: Replacement flowers are scheduled for installation due to the failing Marigolds.
- Hardwood Tree Trimming Project: Thirty-one Oak trees were identified for crown pruning.
- Mowing: Fielding numerous concerns regarding missed mowing throughout the community.
- Palm Tree Trimming Project: RedTree commenced the trimming of the community palm trees on Friday, October 16.

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

Oakhurst/Woodsmere Park Pavilion:
- Proposals to replace the concrete slab and construct the approved shade structure were submitted for consideration.
  - Construction Management Services, Inc.: **$26,400.00**
  - Site Masters of Florida, LLC: **$19,950.00**

Peloton Interactive, Inc.:
- Renewed the annual license for the Fitness Center Peloton bikes. **Cost: $2,112.00**

Pond 1 – Location: Behind the Commercial Property – (South Side):
- Site Masters of Florida submitted a proposal for consideration to remove additional vegetation and sediment from the pond. **$52,000.00** ~ (**Reserve Item)**

Splash Pad:
- Cooper Pools is scheduled to conduct leak detection on the splash pad, due to continual low water in the holding tank.

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

3 WOOD LINE MAINTENANCE

Boulevard across from Waters Edge- cut back wood line. **- Will be completed by next inspection.**

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

Green Wing-cut back wood line along turf panel and fence line. **- Will be completed by next inspection.**

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

3 TURF COLOR

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

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

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

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

September



September



September



September



August



August



August



August



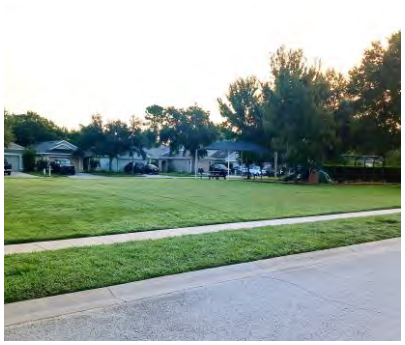
August



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. **- Acknowledged.**

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. **- Acknowledged.**

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

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

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

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



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

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. **- Acknowledged.**

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

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

Common area sidewalk parkways and center median by roundabout-the density was good. **- 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 on 9/28.**

Night Heron/Caliente intersection-treat broadleaf weeds. **- Completed 9/28.**

Waters Edge entry side- treat broadleaf weeds. **- Completed 9/28.**

Lodge exit berm-treat broadleaf weeds. **- Completed 9/28.**

Lodge left side- treat Goosegrass **- Completed 9/28.**

Pine Knot - treat broadleaf weeds. **- Completed 9/28.**

Boulevard outbound from bridge to traffic light- treat broadleaf weeds. **- Completed 9/28.**

Americus-treat broadleaf weeds. **- Completed 9/28.**

Boulevard across from Draycott-treat broadleaf weeds. **- Completed 9/28.**

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. **- Completed 9/28.**

Boulevard exit drive from bridge to traffic light-treat ant mounds. **- Completed 9/28.**

Boulevard at ranger station exit gate-monitor for disease activity. There is a slight discoloration of turf. **- Completed 9/28.**

Lodge lawn at front door and along exit drive-treat disease activity. *Photo below.* **- Completed 9/28.**



Pine Knot-treat disease activity. *Photo below.* **- Completed 9/28.**



Water's Edge entry drive - treat patch disease along sidewalk. **- Completed 9/28.**

Exit drive- treat patch disease by main median. **- Completed 9/28.**

Hawk Wind Trails monument-treat disease activity. **- Completed 9/28.**

Boulevard entry gate - dead patch of turf. *Photo below.* **- Completed 9/28.**



Deerfields entry drive – small dead patch of turf along parkway. **- Completed 9/28.**

Boulevard median at lodge- treat disease activity. **- Completed 9/28.**

Tennis court walkway- small dead patch of turf. **- Completed 9/28.**

3 SHRUB–TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Waverly Shores/Kendall Heath-submit a proposal to remove dead pine. **- A proposal was submitted on 9/17.**

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.
- A proposal was submitted on 9/17.
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.*
- A proposal was submitted on 9/17.

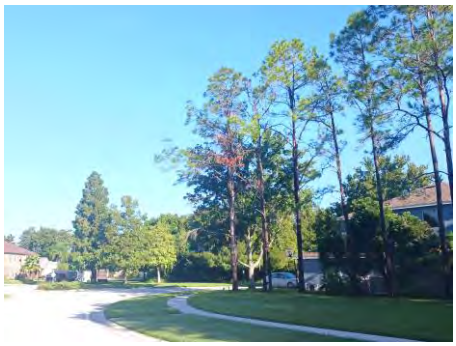


Boulevard along entry drive split rail fence-train wedelia runners under fence in order to cover bare soil along sidewalk. *Photo below.* **- Will be completed by next inspection.**



Natures Ridge entry side split rail fence-flush cut two small declining crape myrtles.
- A work order was created and is awaiting scheduling.
Main entry median-submit a proposal to remove dead pine.**- A proposal was submitted on 9/21.**

Night Heron across from Minnow Brook-submit a proposal to remove dead pines. *Photo below.*
- A proposal was submitted on 9/17.



Americus-submit a proposal to replace weak guava hedge with additional viburnum planted along the fence and sod the empty bed space. **- A proposal was submitted on 9/21.**

Pool deck at butterfly garden-remove dead azalea. **- A proposal was submitted on 9/17.**

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





Northwest corner of tennis court- remove dead guava plant.**- A work order has been generated and will be completed by next inspection.**

Boulevard common area by Bircholm lift station- submit proposal to replace dead red maple. **- A proposal was submitted on 9/21.**

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. **- Acknowledged.**

Whenever possible apply Roundup in the morning hours to allow it to dry before afternoon rains arrive.
- This is completed and ongoing.

Boulevard bridge-remove bed weeds. **- Completed on 9/25.**

Eagles Landing stop sign-remove bed weeds. **- Completed on 9/25.**

Main entry and exit drive and along exit side split rail fence-remove bed weeds. *Photo below.*
- Will be completed by next inspection.



Minnow Brook-remove grape vine from oak tree at end of street. **- Will be completed by next inspection.**

Boulevard median at roundabout-remove bed weeds. **- Will be completed by next inspection.**

Boulevard from tennis court to exit drive of Natures Ridge-remove bed weeds along split rail fence.
- Will be completed by next inspection.

Boulevard across from 21547-remove bed weeds in rear bed along Draycott berm. **- Will be completed by next inspection.**

Tennis court sidewalk and split rail fence-remove bed weeds along fence and vines off of coontie palms.
- Will be completed by next inspection.

Lodge storage shed area-removes bed weeds and vines from palmetto and viburnum. **- Will be completed by next inspection.**

Oakhurst Park-remove bed weeds from tree rings. **- Will be completed by next inspection.**

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

Caliente/Night Heron intersection-remove bed weeds from small median across from pond. **- Completed on 9/25.**

Sparrow Wood monument-remove bed weeds. **- Completed on 9/25.**

Cormorant Cove median-remove bed weeds. **- Completed on 9/25.**

Stoneleigh cul de sac-remove bed weeds along pvc fence. **- Completed on 9/25.**

Cormorant Cove dock-remove bed weeds. **- Completed on 9/25.**

Roundabout-begin removing heavy vine growth on palmetto. **- Will be completed by next inspection.**

Natures Ridge - remove vines from ligustrum trees. **- Will be completed by next inspection.**

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. **- Acknowledged.**

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

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.**

Boulevard from tennis court to entry drive of Waters Edge-cut back shrubs hanging over split rail fence.
- Will be completed by next inspection.
Lodge entry door- edge jasmine off sidewalk. *Photo below.* **- Will be completed by next inspection.**



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



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



3 TREE PRUNING

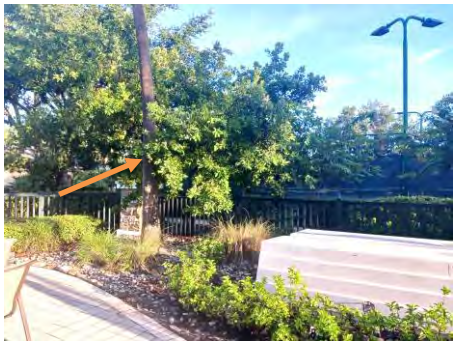
Cormorant Cove dock-remove sucker growth from sycamore trees. **- Will be completed by next inspection.**

Main exit monument-remove moss from three crape myrtles on north corner of monument.
- Will be completed by next inspection.
Woodsmere monument-lightly elevate magnolia that is hanging over monument. **- Will be completed by next inspection.**

Sparrow Wood entry drive-elevate cypress trees over sidewalk. **- Will be completed by next inspection.**

Boulevard at Quail Trace-elevate tree that is completely blocking traffic sign. **- Will be completed by next inspection.**

Lodge pool deck-prune back tree hanging over fence. Be sure to maintain natural shape. *Photo below.*
- Will be completed by next inspection.



3 CLEANUP/RUBBISH REMOVAL

Tennis court west side-rake mulch back into bed. **- Reoccurring work order issued.**

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

3 APPEARANCE OF SEASONAL COLOR

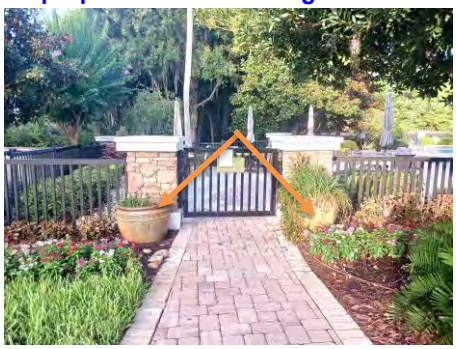
The newly installed seasonal flower display of marigolds and salvia was performing well in all locations. Curb appeal was very good. Plants were healthy and properly spaced. Some minor deadheading is needed in all beds. *Photo below.*
- Acknowledged.

September *September* *September*






Lodge patio gate to pool- both large pots need to be planted up They should both look the same. *Photo below.*
- A proposal is forthcoming.



(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

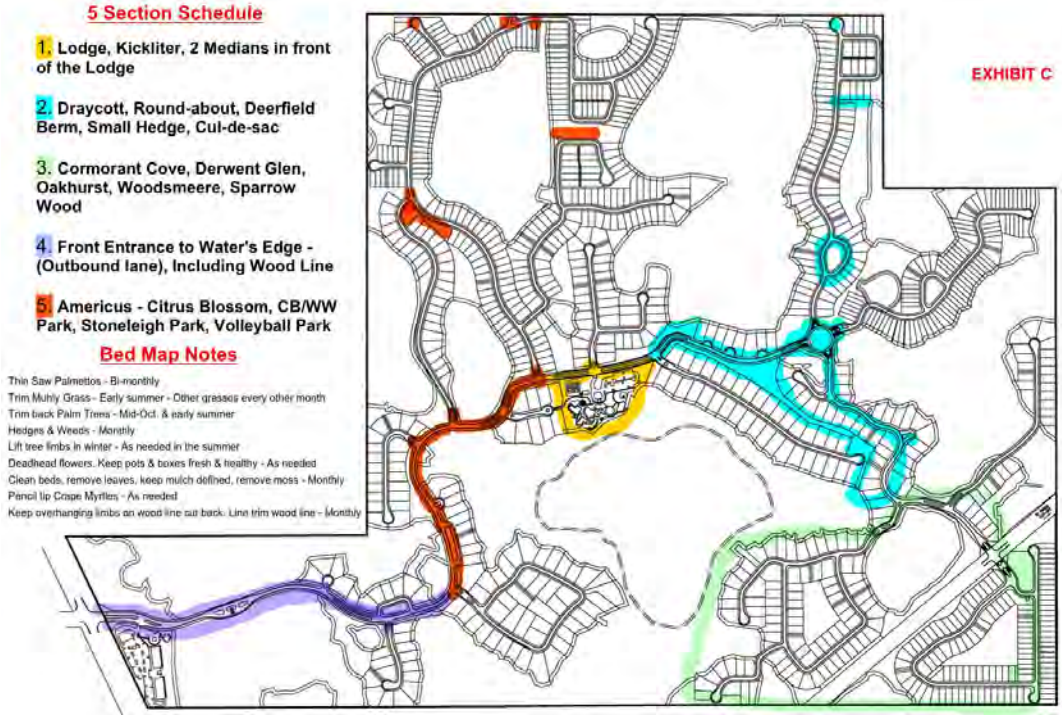
3. Cormorant Cove, Derwent Glen, Oakhurst, Woodsmeere, Sparrow Wood

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



PSA HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	October 8, 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 October 27, 2026. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on October 28, 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

Turf growth has slowed considerably. The turf was not yet mowed for the week due to the excessive rainfall. Mowing is not recommended this week due to saturated soil conditions which would lead to rutted and compacted conditions. It was evident by the height of the turf and the clean, heard edges that the turf was neatly mowed the prior week. It is recommended that the turf is not mowed until conditions improve.

3 WOOD LINE MAINTENANCE

Across from Waters Edge-overhanging growth needs to cut back. This work is out of scope, but it is a concern throughout the community. The Sparrow Wood exit side wood line is also a problem area. *Photo below.* **- A proposal has been created and is attached for review.**



Sparrow Wood exit drive- cut back encroaching sections of wood line.
- This is in progress.

Nature's Ridge-cut back encroaching sections of wood line.
- This is in progress.

Boulevard from ranger station to Wood's Bay entry and exit side-cut back encroaching sections of wood line. These areas are next to standing water and may have to wait until water recedes.
- This is in progress.

Boulevard across from Americus-cut back encroaching sections of wood line.
- This is in progress.

3 TURF COLOR

There was a slight loss of color due to the efficacy of the slow-release fertilizer wearing off and disease activity. This is common. Fall fertilizer will help to even up the color without pushing new growth.
- Acknowledged.

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

Citrus Blossom Park common area- turf color was a lightly mottled medium green. **- Acknowledged.**

Citrus Blossom playground- turf color was a lightly mottled medium green. **- Acknowledged.**

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

Lodge- turf color was a lightly mottled medium green. Sections are affected by disease activity. **- Acknowledged.**

Oakhurst Park- turf color of the common Bermudagrass was a heavily 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 lightly mottled medium green. **- Acknowledged.**

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

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

October *October* *October*





September



September



September



August



August



August



August



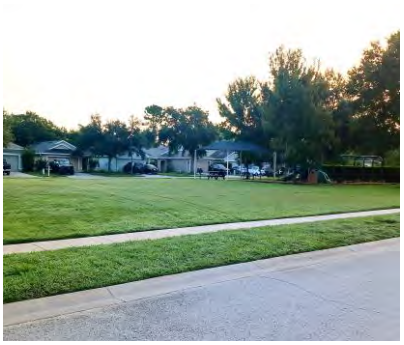
August



July



July



July



3 TURF DENSITY

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

Boulevard from Lodge to main entry-the density was good, except for areas affected by disease activity and weed growth. Rainfall has increased disease and broadleaf weed activity. **- Acknowledged.**

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

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



Night Heron/Caliente intersection-the density was good. Weed volume was still high.
- Acknowledged.
Lodge- the density of the main entry lawn, front lawn, nature center lawn and rear lawn ranged from fair to good. Rainfall has increased disease and broadleaf weed activity. **- Acknowledged.**

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

Common area Bahiagrass- the density was strong. **- Acknowledged.**

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

Rounadbout- the density was strong. **- Acknowledged.**

2 TURF WEED CONTROL

Rainfall has increased broadleaf weed germination. A blanket application of herbicide would be appropriate now that the weather is cooling. **- Noted.**

Water's Edge entry and exit side-treat broadleaf weeds. **- This is ongoing.**

Natures Ridge entry and exit side-treat broadleaf weeds **- This is ongoing.**

Boulevard from roundabout to main entry-treat broadleaf weeds on both sides of road. **- This is ongoing.**
Americus-treat broadleaf weeds.**- This is ongoing.**

Boulevard at exit gate- treat broadleaf weeds. **- In progress.**

Pine Knot- treat broadleaf weeds. **- In progress.**

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Overall health of turf was being affected by an increase in broadleaf weeds as well as disease activity. **- Noted.**

Rainfall has increased disease activity. Fungicide applications are necessary to prevent turf loss. **- Noted.**

Pine Knot – treat disease activity. **- This is ongoing.**

Lodge exit drive- treat disease activity. Note discoloration. *Photo below.* **- This is in progress.**



Lodge pump station area- treat disease activity. **- This is ongoing.**

Boulevard entire length-treat disease activity. **- This is ongoing.**

3 SHRUB–TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Butterfly garden-newly installed philodendron, bromeliad and ginger are still actively growing. *Photo below.* **- Acknowledged.**

September *October*





Main entry median- submit proposal to remove two dead pines. *Photo below.* **- Proposal was created and sent on 10/13.**



Boulevard entry drive at Dunkin Donuts- wedelia is beginning to fill in between fence and sidewalk. *Photo below.* **- Acknowledged.**



Night Heron across from Sparrow Wood monument-cut down dead tree. *Photo below.*
- A proposal has been created and is attached for review.



Butterfly garden- add additional sage to the left side of planting to even out the display. *Photo below.*
- This is in progress.



Lodge exit drive mailbox area - submit proposal to add jasmine to fill in the bed.**- Proposal created and sent on 10/16.**

Night Heron across from Minnow Brook- submit proposal to remove two dead pines.
- Proposal created and sent 10/13.

2 BED / CRACK WEED CONTROL

Heavy rainfall has increased bed weed growth. **- This is ongoing.**

Nature's Ridge entry and exit drive remove vines from ligustrum trees. **- This is ongoing.**

Water's Edge inbound fence line- remove vines from hedge line and palmetto. *Photo below*. **- This is ongoing.**



Boulevard bridges- remove bed weeds.**- This is in progress.**

Main entry monuments remove bed weeds. **- This is in progress.**

Main entry median- remove bed weeds. *Photo below*. **- This is in progress.**



Heron's Wood monument - remove bed weeds **- This is in progress.**

Stoneleigh playground - remove bed weeds under swings. **- This is ongoing.**

Volleyball court - remove weeds from sand. **- This is ongoing.**

Waverly Shores/ Kendall Heath - remove bed weeds. **- This is in progress.**

Stoneleigh cul-de- sac- remove bed weeds against PVC fence. **- This is ongoing.**

Quail Trace monument - remove bed weeds. **- This is ongoing.**

Boulevard medians at Nature's Ridge - remove bed weeds. **- This is ongoing.**

Roundabout- weed removal will begin in November. **- Noted.**

Boulevard at Citrus Blossom-remove bed weeds along fenceline. **- This is ongoing.**

Boulevard at Kickliter-remove bed weeds along fenceline. **- This is ongoing.**

3 IRRIGATION MANAGEMENT

Waters Edge exit side- possible irrigation leak along front of bed. *Photo below.* **- Completed.**



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)**

Begin cutting back all Fakahatchee grass per the rotational schedule in order to have them looking good for the Holiday season. **- This has been acknowledged and is ongoing.**

Begin thinning all palmetto clumps in the medians per the rotational schedule in order to have them looking good for the Holiday season. **- This is in progress.**

Shrubs were being pruned in accordance with the rotational schedule as best as possible due to the recent heavy rainfall. **- Acknowledged.**

Lodge entry door- edge jasmine off sidewalk. **- This is in progress.**

Draycott cul de sac-viburnum hedge was pruned but growing out. *Photo below*
- Trimming is in progress.



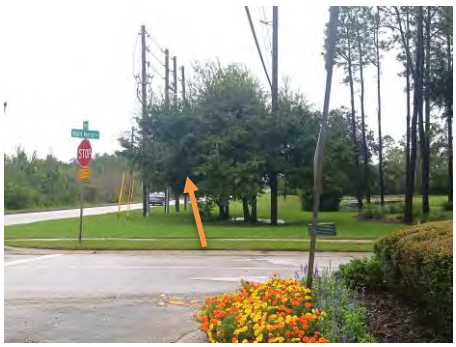
3 TREE PRUNING

Nature's Ridge entry and exit drive - lightly tip back ligustrum trees. **- This is in progress.**

Citrus Park common area- remove broken limb from pine tree. **- This is in progress.**

Stoneleigh park hedge line - remove sucker growth from crape myrtle. **- This is ongoing.**

Night Heron at Caliente- elevate trees to improve line of sight up Caliente boulevard. Resident concern. *Photo below.* **- A proposal has been created and is attached for review.**



Moss Ledge at Night Heron - prune oak tree around streetlight. **- This is in progress.**

Boulevard median and entry and exit side- remove sucker growth from crape myrtles.
- This is ongoing.
Lodge- elevate oak tree over disabled parking space. **- This is in progress.**

3 CLEANUP/RUBBISH REMOVAL

Waters Edge exit sidewalk- remove mulch from sidewalk to regain full width of sidewalk. *Photo*

below. **- This is ongoing.**



Heron's Wood monument - remove debris from bed. **- Completed.**

Pool deck- clean up all fallen palm boots from storm. **- Completed.**

2 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of marigolds and salvia was performing well in most locations. It has failed in front of the lodge due to insect activity. These need to be replaced under warranty. It is important to note the marigolds prefer drier soil conditions and more than likely will cease thriving without rapid drying of soil. Expect to see some rotting of plants. This is out of contractor control. Be certain that beds are redressed prior to the installation of the Holiday Season planting. *Photo below.*

October *October* *October*





September *September* *September*






(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 OCTOBER services should be released after receiving the DONE REPORT.

SUMMARY

RedTree performed as well as can be expected given the excessive amount of rainfall. Expect to see an increase in turf disease activity and broadleaf weed and sedge volume. Bed weed volume also increased. Rainfall continued to wash off non-selective herbicides, lessening their effectiveness. Begin pruning on Fakahatchee grasses and palmetto to have them looking good for the Holiday season. The seasonal flower display was performing well in most locations but saw a serious decline at the Lodge where replacement will be necessary.

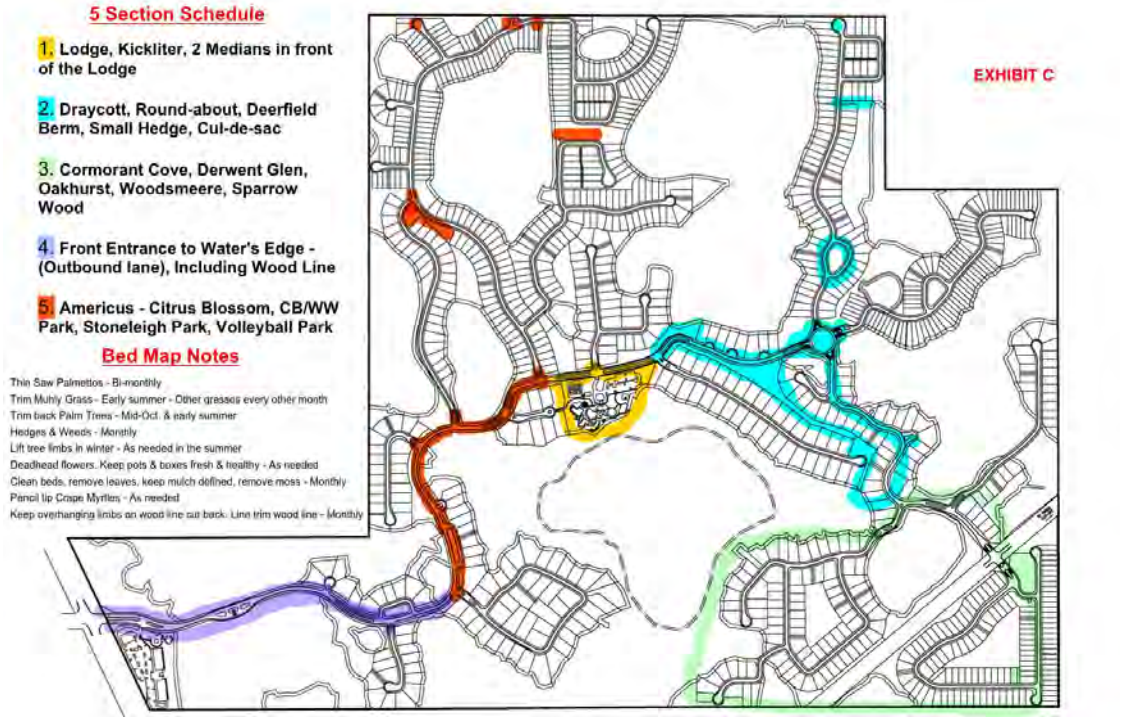
RedTree Landscape Systems certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature_____

Print Name _____

Company_____

Date_____



Return to Agenda Pg. 2

EXHIBIT 6

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, October 7, 2026 at 9:34 a.m. at the Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

FIRST ORDER OF BUSINESS – Call to Order/Roll Call

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

Present and constituting a quorum were:

Heather Hepner	Board Supervisor, Chairwoman
John Staples	Board Supervisor, Vice Chairman
Holly Ruhlig	Board Supervisor, Assistant Secretary
Beth Edwards *(joined in progress)*	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
Stephen Brletic *(via phone)*	District Engineer, BDI
John Burkett	RedTree Landscape Systems

The following is a summary of the discussions and actions taken at the October 7, 2026 Preserve at Wilderness Lake CDD Board of Supervisors Regular Meeting.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

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

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

There being none, the next item followed.

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

FIFTH ORDER OF BUSINESS – Supervisor Comments

There being none, the next item followed.

SIXTH ORDER OF BUSINESS – Staff Reports

A. Aquatic Services

1. Exhibit 2: GHS Environmental Report

   The report was discussed by Ms. Dobson, with comments regarding algae outbreaks from fertilizer runoff into the ponds, and responsive remediation work from Mr. Burnite.

B. Exhibit 3: District Engineer

Mr. Brletic presented his report, noting that preliminary costs had been acquired for additional Pond 1 maintenance work for the dry season. Mr. Brletic highlighted Pond 1's location behind some commercial development. Ms. Dobson also stated that she had verified that additional Pond 1 work

would be covered by the reserves and not need to come out of the CDD's general operating fund, and that the CDD did collect fees from the commercial parcel.

Mr. Brletic additionally discussed the pavilion project, noting that he had forwarded information on the project to a number of contracts and currently expected 2-3 bids to come in within the next few weeks. Mr. Brletic explained that his goal with the project was to balance cost-effective solutions with reusability and ease of maintenance over a long lifespan.

Mr. Brletic provided an update on the northeast parcel, stating that on September 28 their notice of intent to permit the development had been received from the County, but indicated that there was still no record that the stormwater permitting through the Water Management District had come through. Mr. Brletic added that a substantial public record request had been submitted to the CDD from the developer, and suggested that a majority of these items were not the types of records that the District was likely to have and provide. Ms. Dobson noted that following review with the Engineer and District Counsel, it was believed that much of the material would be coming directly from Pasco County, SWFWMD, and/or the original developer, but that they were continuing to do their due diligence with District records to determine whether any specific components of the request could still be forwarded. In response to billing questions from the Board, Ms. Dobson confirmed that for substantial records requests, time spent to fulfill the request could be billed.

The Board asked Mr. Brletic whether any specifics on the development could be gleaned from the permits being approved by the County. Mr. Brletic advised that the permits would show parking, driveway access points, and a general layout, but not specific knowledge about the buildings. Mr. Brletic stated that he would work to acquire copies of these and distribute them to the Board, though noted that if the stormwater permit failed to pass there may be subsequent changes to the plans. Mr. Brletic additionally stated that a link to the site development plan would be provided.

Ms. Dobson additionally noted that BDI had reviewed some drainage structures following some resident reports of standing water concerns, and that they had confirmed that the structures were clear and that there were no blockages. Ms. Dobson additionally noted video evidence of water beginning to recede, adding that wetland buffers tended to hold water after heavy rainstorms but that this would flow out over time. Ms. Dobson acknowledged community concerns about mosquitoes, and stated that while the CDD did not have a license to spray, Pasco County had been doing their due diligence in spraying and addressing standing water. Ms. Dobson reminded the community to bag lawncare and landscaping debris for waste management pickup, as there had been some reports of debris collecting by drains as well as being dumped into the wetlands.

C. District Counsel

Ms. Webster stated that a letter had been issued to the HOA regarding the irrigation agreement, but that no response had been received thus far. Ms. Webster also noted that an ethics training workshop was scheduled for Wednesday, October 21, 2026. Ms. Webster additionally affirmed that it was likely that the CDD did not have many of the records being requested by the developer of the north parcel but they would work to retrieve and provide any relevant records. Ms. Edwards requested for Counsel's invoicing to clearly reflect time spent working on the records request for back billing purposes.

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

Ms. Dobson stated that crosswalks striping had been completed, and that requests had been submitted for resurfacing roadways. Ms. Dobson encouraged the community to submit requests through the portal on the Pasco County government website under the roadway and resurfacing section under Customer Service.

Ms. Edwards recalled that the Board had previously approved a proposal for the replacement of an irrigation pump on Night Heron Drive and Ambleside Drive at the vendor's recommendation, with a not-to-exceed amount set for $15,783.33. Ms. Edwards explained that an estimate for the replacement of the liquid end had been received from Booth Well Drilling at a significantly reduced cost of $2,750.00, following discussions between Ms. Dobson and the irrigation manager at the meeting, which they had authorized and moved forward with. Ms. Edwards noted that the irrigation manager had indicated that there was no reason to fully replace a well that was that new. The Board and Ms. Dobson discussed the practice of securing multiple proposals for irrigation work to keep costs competitive.

Ms. Edwards made a motion, seconded by Ms. Hepner, to require for future pump and well irrigation issues to require a third party assessing the issues and supplying their own competing proposal, for the Preserve at Wilderness Lake Community Development District.

During discussion of the motion, comments were heard questioning the enforceability of the motion. Ms. Dobson explained that this motion would concern her day-to-day operations, and when asked to clarify what specifically this would affect or change, Ms. Dobson acknowledged that it was currently her general practice to seek second proposals for non-HVAC expenditures above $5,000, and that for proposals below this but above $1,000, she would typically contact the Chair to inform her of the proposal work to proceed under her spending threshold, and either move forward with the Chair's agreement or seek additional proposals at her suggestion. Additional concerns were raised that the policy described in the motion could lead to time delays and a snowball effect with landscaping issues.

Ms. Edwards requested to withdraw her motion, and Ms. Hepner to withdraw her second to the motion. No objection was heard from the Board, and the motion was withdrawn.

Following the motion, Ms. Dobson responded to questions about how deceased animals were handled, explaining that the CDD owned a wooded area off of Tower Road where dead animals were buried respectfully. The Board requested for the next newsletter to include instructions to contact the lodge for proper removal and burials if any dead animals were found on CDD property, and to include the Fish & Wildlife phone number to call if there were any injured wild animals.

Ms. Dobson additionally discussed dead trees in the wetland buffer owned by the CDD by Whispering Wind Drive, as a resident had expressed concerns about the trees falling over and damaging the fence or pool cage. Ms. Dobson explained that the resident was requesting for the top half of the trees to be cut off, but that the policy of the CDD was not to do tree work in natural conservation buffer areas. Discussion ensued regarding costs and the degree of actual risk and liability, as well as any potential precedents being set by the Board taking action.

Ms. Edwards made a motion to move forward with tree topping work for the two dead trees in the wetland buffer by Whispering Wind Drive, in an amount not to exceed $1,000.00. However, as there was no second to the motion, the motion failed due to a lack of support from Board Supervisors of the Preserve at Wilderness Lake Community Development District.

Following the motion, the Board directed staff to get at least two proposals for the tree topping and bring them back to the Board for consideration at the next meeting.

(The Board recessed the meeting at 11:18 a.m. and reconvened at 11:23 a.m.)

Comments were made observing that insurance costs had gone down for the year, and Ms. Dobson suggested that this may have been due to a lack of hurricanes and related claims

Comments were made observing that insurance costs had gone down for the year, and Ms. Dobson suggested that this may have been due to a lack of hurricanes and related claims thus far.

E. Landscaping & Irrigation

Ms. Dobson expressed appreciation for RedTree's work with the Fall Festival, noting the popularity of the hay rides with children.

1. Exhibit 5: RedTree Report – August 2026

   Ms. Edwards requested for reports to include followups on outstanding items, commenting that it appeared that some

2. Exhibit 6: RedTree Landscape Inspection Report – September 2026

   Mr. Burkett noted that detail work was beginning in Section 3, though noted that progress 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. Edwards noted that cold weather and holidays were approaching on the calendar, and recalled that there had previously been a policy with the landscaper not to attempt to install new plant material after a certain date out of concerns of failure for landscaping to properly establish in time. Mr. Burkett stated that he would work with the landscape manager to put together a clear schedule and provide this to the District Manager.

   a. Exhibit 7: Mulch Installation - $75,000.00

   b. Exhibit 8: Top Dressing Mulch Installation - $33,750.00

      Ms. Dobson explained that the typical mulch schedule was for a light top dressing of mulch in the fall, and a more thorough mulch installation in the late spring or early summer, but added that after reviewing the conditions of the beds and how some did not need the full dressing of mulch, additional proposals had been sought. Ms. Dobson commented that the vendors had been informed that the scope of a full mulching was typically around 1,000 cubic yards, whereas a top dressing was around 450 cubic yards, and that maps had been created to clarify the scope of each type of mulch installation. Ms. Dobson noted that the mulch budget for Fiscal Year 2026-2027 was set for $60,000, up from the previous fiscal year's budgeted $45,000. Ms. Dobson added that the competing bids that had been received were from EZ Mulch/American GroundPro in the amount of $27,319.50, as well as from Natural Solutions LLC in the amount of $26,325.00.

      Comments were heard in favor of moving forward with top dressing prior to the holiday season, with concerns being raised regarding the increasing costs of having both a full and a partial mulch installations per year. Ms. Dobson noted in response to a Board inquiry that Natural Solutions LLC, which had submitted the lowest overall bid, had not previously performed work for the CDD and appeared to be a newer company. Ms. Dobson additionally noted that EZ Mulch would be blowing the mulch into the beds, which would create more dust and loose mulch debris throughout the community and may crowd plants higher than RedTree's method of manual mulch installation by hand, but was a quicker method. The Board additionally noted RedTree's familiarity with the plant beds. Ms. Dobson and the Board discussed specific mulch needs, and Ms. Dobson noted that full coverage

was likely not necessary and that she could identify specific areas needing attention over the course of the manual installation.

> On a MOTION by Ms. Hepner, SECONDED by Mr. Staples, WITH ALL IN FAVOR, the Board approved the RedTree Top Dressing Mulch Installation proposal, in the amount of $33,750.00, for the Preserve at Wilderness Lake Community Development District.

c. Exhibit 9: Hardwood Tree Elevation & Pruning - $295.00/tree

Ms. Dobson explained that tree counts were not typically provided for the annual tree pruning, and that the proposals were set to a specific rate per tree. Ms. Dobson noted that an alternative quote had been received via email from Sheffields Quality Tree Services, at a rate of $350.00 per tree. The Board discussed moving forward with RedTree's pricing and, following discussions with Ms. Dobson on an estimated scope/number of trees, setting an overall not-to-exceed amount for the elevation and pruning project.

> On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved the RedTree Hardwood Tree Elevation & Pruning work, in a total amount not to exceed $10,000.00, for the Preserve at Wilderness Lake Community Development District.

d. Exhibit 10: Oakhurst/Woodsmere Park Sod Renovation Proposal

Concerns were noted by the Board and Ms. Dobson about the timing of turf Ms. Dobson noted that she had consulted with Ms. Kaste, the Florida-Friendly Landscaping Program Manager with the University of Florida/Institute of Food and Agricultural Sciences Extension, regarding recommended sod types and installation timing. Ms. Kaste had indicated that the rainy season was the ideal timing for installing new turf, and that the current rain patterns were somewhat of an anomaly, and Ms. Dobson added that projections were for the upcoming winter to be cold and rainy. Mr. Burkett suggested that fall turf tended to be stronger in his own experience.

Ms. Dobson recalled that Ms. Kaste had recommended the use of Common Bermuda grass on CDD property, and that the original 16,640 square feet of Common Bermuda had been installed in March 2017 by Sunrise Landscape. Ms. Dobson noted that the sod installation had not included COMAND soil. The Board discussed the proposal options, including the most expensive and thorough option involving removal of three inches of soil to lay down COMAND soil. Following discussion, the Board opted to table the sod renovation proposal to the next meeting, pending an additional meeting between Ms. Dobson and Ms. Kaste. Ms. Dobson also stated that she would meet with RedTree regarding the Bermuda grass maintenance practices.

- Option 1: $85,250.00
- Option 2: $37,125.00
- Option 3: $44,625.00

SEVENTH ORDER OF BUSINESS – Consent Agenda

A. Exhibit 11: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on September 2, 2026

B. Exhibit 12: Consideration for Acceptance – The August 2026 Unaudited Financial Statements

C. Exhibit 13: Consideration for Acceptance – The August 2026 Operations & Maintenance Expenditures

> On a MOTION by Ms. Hepner, SECONDED by Ms. Ruhlig, 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.

EIGHTH ORDER OF BUSINESS – Business Items

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

1. Exhibit 14A: RedTree Landscaping - $26,850.00

   Ms. Dobson noted that this proposal was for structural pruning of 179 trees in the amount of $150 per tree. Ms. Dobson noted that hard cutbacks were not recommended by RedTree.

2. Exhibit 14B: Sheffields Quality Tree Services, LLC - $9,580.00

   Ms. Dobson noted that Sheffields had included all of the crape myrtles in its scope, and had identified 193 trees for hard pruning and 26 additional trees for light pruning. Ms. Dobson and the Board discussed whether to have trimming of all crape myrtles on an annual basis, with suggestions heard for trees that were not a decorative focal point to not receive trimming every single year.

Ms. Edwards made a motion, seconded by Ms. Hepner, to approve the Sheffields Quality Tree Services, LLC Crape Myrtle Tree Pruning Proposal, in the amount of $9,580.00, for the Preserve at Wilderness Lake Community Development District. However, as Ms. Ruhlig and Mr. Staples voted "NAY" on the motion and Ms. Fisher abstained from voting, the motion failed due to a lack of support from a majority of Board Supervisors.

Following the motion, comments were heard suggesting to let the trees bloom with spring 2027 and determine next steps with the rotation from there, with consideration of a schedule of trimming every other year. The Crape Myrtle Tree trimming topic was tabled to the next meeting as a discussion item.

NINTH ORDER OF BUSINESS – Supervisors' Requests

Ms. Hepner asked for clarification on CDD fees received from the commercial parcel, and Ms. Dobson explained that these were included on their own Unit Type line under Assessment Allocation in the adopted budget.

In response to an additional budget reference question, Ms. Dobson for the FY 2025/2026 and FY 2026/2027 CDD budgets to be included in the agenda packages for the next 2-3 months for reference purposes.

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 – Ethics Training Workshop Reminder: October 21 at 10:00 AM

All Board members stated that they would be present for the ethics training workshop.

TWELFTH ORDER OF BUSINESS – Next Meeting Quorum Check: November 4 at 6:30 PM

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

THIRTEENTH ORDER OF BUSINESS – Adjournment

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

On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board adjourned the meeting at 12:40 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 November 4, 2026.

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

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EXHIBIT 7

MINUTES OF MEETING

PRESERVE AT WILDERNESS LAKE

COMMUNITY DEVELOPMENT DISTRICT

The Ethics Training Workshop Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community Development District was held on Wednesday, October 21, 2026 at 10:05 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 were:

Heather Hepner *(via phone)*	Board Supervisor, Chairwoman
John Staples	Board Supervisor, Vice Chairman
Holly Ruhlig	Board Supervisor, Assistant Secretary
Beth Edwards	Board Supervisor, Assistant Secretary
Aga Fisher	Board Supervisor, Assistant Secretary
Tish Dobson	District Manager, Vesta District Services
Whitney Sousa	District Counsel, Straley Robin Vericker

The following is a summary of the discussions at the October 21, 2026 Preserve at Wilderness Lake CDD Board of Supervisors Ethics Training Workshop.

SECOND ORDER OF BUSINESS – Pledge of Allegiance

Mr. Staples led all present in the Pledge of Allegiance.

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

There being none, the next item followed.

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

FIFTH ORDER OF BUSINESS – Ethics Training

Ms. Sousa presented the ethics training to fulfill the annual requirement for elected officials under Florida Statutes Chapter 112, which would be reported by Board members during their Form 1 Statement of Financial Interests filing for the year. Topics discussed during the training included public records laws, records retention guidelines, the process for fulfilling records requests, Sunshine law and permissible communications therein, ethical restrictions on gifts, compensation, the use of public positions, and clarification on when it would be appropriate for a Supervisor to abstain from a vote.

Ms. Sousa additionally provided a summary on a new process passed by the Florida Legislature, amending Chapter 190 of the Florida Statutes to allow for recall petitions to be filed on CDD Supervisors, explaining that these petitions were restricted to specific grounds including malfeasance, dereliction of duty, gross incompetence, and certain convictions of felony. Ms. Sousa noted that a petition required signatures from a minimum of 10% of all registered electors residing within the CDD within 35 days of initial filing, and that this would be followed up by a process of a rebuttal period for the Supervisor targeted by the petition. Following the rebuttal, a recall committee was required to gather additional signatures of at least 15% of qualified electors within 60 days, and upon doing so a recall election would be forced within 30 to 90 days. Ms. Sousa advised that this would be a special election handled by the County. Ms. Edwards asked whether

the required majority vote for a successful recall was based on the number of votes submitted or the total number of qualified electors, and Ms. Sousa stated that she would verify.

Ms. Dobson asked whether the Board had any questions regarding any topics covered during the training. Mr. Staples asked for clarification on filing forms upon exiting office, and it was explained that Form 1F needed to be filed within a certain timeframe after leaving office, and that the District would send reminders accordingly. Additional comments were made noting that departing Supervisors may also need to file Form 1 the following calendar year depending on when they left office.

SIXTH ORDER OF BUSINESS – Adjournment

The meeting was adjourned at 12:53 p.m.

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on November 4, 2026.

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

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EXHIBIT 8

The Preserve at Wilderness Lake
Community Development District

Financial Statements
(Unaudited)

Preliminary

September 30, 2026

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

		General Fund	Reserve Fund	Debt Service 2012	Debt Service 2013	TOTAL
1	**ASSETS**					
2	BankUnited Operating	$ 182,900	$ -	$ -	$ -	$ 182,900
3	BankUnited Money Market	1,475,006	-	-	-	1,475,006
4	Truist Operating	131,386	-	-	-	131,386
5	Petty Cash	300	-	-	-	300
6	Trust Accounts:					-
7	Revenue Fund	-	-	35,191	60,018	95,208
8	Reserve Fund	-	-	128,912	147,867	276,779
9	Interest Fund	-	-	-	-	-
10	Prepayment Fund	-	-	1,962	6,335	8,297
11	Accounts Receivable	-	-	-	-	-
12	Assessments Receivable - On Roll	-	-	-	-	-
13	Due From Other Funds	-	1,099,100	-	-	1,099,100
14	Prepaid Expenses	22,847	-	-	-	22,847
15	Deposits	28,636	-	-	-	28,636
16	Undeposited Funds	-	-	-	-	-
17	Due From Other Gov'tl Units	-	-	-	-	-
18	**TOTAL ASSETS**	**$ 1,841,075**	**$ 1,099,100**	**$ 166,065**	**$ 214,220**	**$ 3,320,459**
19	**LIABILITIES**					
20	Accounts Payable	$ 57,284	$ -	$ -	$ -	$ 57,284
21	Accrued Expenses	1,547	-	-	-	$ 1,547
22	Rental Deposits Payable	-	-	-	-	-
23	Sales Tax Payable	-	-	-	-	-
24	Deferred Revenue - On-Roll	-	-	-	-	-
25	Due To Other Funds	1,099,100	-	-	-	1,099,100
26	Due To Other Districts	-	-	-	-	-
27	Outstanding Checks	-	-	-	-	-
28	**TOTAL LIABILITIES**	**1,157,930**	**-**	**-**	**-**	**1,157,930**
29	**FUND BALANCE**					
30	Nonspendable					
31	Prepaid & Deposits	51,483	-	-	-	51,483
33	Capital Reserves	-	-	-	-	-
32	Operating Capital	338,587	-	-	-	338,587
34	Unassigned	293,075	1,099,100	166,065	214,220	1,772,459
35	**TOTAL FUND BALANCE**	**683,144**	**1,099,100**	**166,065**	**214,220**	**2,162,528**
36	**TOTAL LIABILITIES & FUND BALANCE**	**$ 1,841,075**	**$ 1,099,100**	**$ 166,065**	**$ 214,220**	**$ 3,320,459**

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 September 30, 2026

		FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of September	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	$ 1,783,447	$ 0	$ 1,812,594	$ 29,147	102%
4	**OTHER REVENUES**						
5	Interest Income - Operating	10,500	10,500	28	433	(10,067)	4%
6	Interest Income - Money Market	-	-	3,991	64,149	64,149	
7	Rental Revenue	15,000	15,000	1,810	16,835	1,835	112%
8	General Store	12,000	12,000	669	9,924	(2,076)	83%
9	Events	7,500	7,500	187	6,329	(1,171)	84%
10	Guest Fees & Access Cards	5,000	5,000	1,083	9,571	4,571	191%
11	**TOTAL REVENUES**	**1,833,447**	**1,833,447**	**7,767**	**1,919,835**	**86,388**	**105%**
12	Balance Forward from Previous Year	198,075	198,075	-	-	(198,075)	
13	**TOTAL REVENUES & BALANCE FORWARD**	**$ 2,031,522**	**$ 2,031,522**	**$ 7,767**	**$ 1,919,835**	**$ (111,687)**	**95%**
14	**EXPENDITURES**						
15	**FINANCIAL & ADMINISTRATIVE**						
16	Supervisor Fees	$ 14,000	$ 14,000	$ 600	$ 12,200	$ (1,800)	87%
17	Administrative Services	9,146	9,146	762	9,146	0	100%
18	District Management	38,180	38,180	3,182	38,180	0	100%
19	District Engineer	30,000	30,000	1,635	10,530	(19,470)	35%
20	Disclosure Report	2,200	2,200	-	2,200	-	100%
21	Trustees Fees	7,000	7,000	-	7,879	879	113%
22	Tax Collector /Property Appraiser Fees	315	315	-	-	(315)	0%
23	Financial & Revenue Collections	5,896	5,896	491	5,896	(0)	100%
24	Assessment Roll	5,896	5,896	491	5,896	(0)	100%
25	Accounting Services	26,784	26,784	2,232	26,784	-	100%
26	Auditing Services	4,000	4,000	-	4,000	-	100%
27	Legal Advertising	2,700	2,700	112	1,844	(856)	68%
28	Misc. Mailings (Mailed Notices)	2,500	2,500	-	1,481	(1,019)	59%
29	Dues, Licenses & Fees	1,000	1,000	-	325	(675)	33%
30	Website Fees & Maintenance	4,000	4,000	-	3,512	(488)	88%
31	Bank Fees	1,000	1,000	-	-	(1,000)	0%
32	District Counsel	20,000	20,000	2,767	21,952	1,952	110%
33	**TOTAL FINANCIAL & ADMINISTRATIVE**	**174,617**	**174,617**	**12,273**	**151,826**	**(22,791)**	**87%**

		FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of September	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
34	**INSURANCE**						
35	Public Officials Liability Insurance	3,405	3,405	-	-	(3,405)	0%
36	Supervisor Workers Compensation Insurance	850	850	-	850	-	100%
37	Property & General Liability Insurance	65,000	65,000	-	63,388	(1,612)	98%
38	**TOTAL INSURANCE**	**69,255**	**69,255**	**-**	**64,238**	**(5,017)**	**93%**
39	**LAW ENFORCEMENT**						
40	Off-Duty Deputy	25,000	25,000	2,440	25,850	850	103%
41	**TOTAL LAW ENFORCEMENT**	**25,000**	**25,000**	**2,440**	**25,850**	**850**	**103%**
42	**UTILITIES**						
43	Electric Utility Services	185,000	185,000	14,587	166,218	(18,782)	90%
44	Gas Utility Services	30,000	30,000	889	28,763	(1,237)	96%
45	Garbage - Recreation Facility	7,000	7,000	977	10,360	3,360	148%
46	Solid Waste Assessment	5,000	5,000	-	8,333	3,333	167%
47	Water - Sewer Utility Services	27,000	27,000	2,293	23,554	(3,446)	87%
48	Stormwater Control Assessment	4,000	4,000	-	-	(4,000)	0%
49	**TOTAL UTILITIES**	**258,000**	**258,000**	**18,745**	**237,229**	**(20,771)**	**92%**
50	**LANDSCAPE**						
51	Landscape Maintenance	162,540	162,540	12,900	154,800	(7,740)	95%
52	Landscape Fertilization	30,000	30,000	750	30,000	-	100%
53	Annual Flower Rotation	33,000	33,000	8,250	41,250	8,250	125%
54	Landscape Replacement Plants, Shrubs, Trees	40,000	40,000	-	14,486	(25,514)	36%
55	Landscape - Mulch	45,000	45,000	-	-	(45,000)	0%
56	Landscape Inspections (PSA)	14,400	14,400	1,100	13,200	(1,200)	92%
57	Landscape Pest Control	13,980	13,980	1,165	13,980	-	100%
58	Landscape Aeration	4,000	4,000	-	-	(4,000)	0%
59	Tree Trimming and Removal Services	75,000	75,000	2,250	68,305	(6,695)	91%
60	Palm Tree Trimming	15,000	15,000	-	18,000	3,000	120%
61	Hardwood Tree Pruning	12,600	12,600	1,000	12,000	(600)	95%
62	Irrigation Maint. & Repairs	25,000	25,000	2,154	21,696	(3,305)	87%
63	Irrigation Inspection	13,860	13,860	1,100	12,100	(1,760)	87%
64	Well Maintenance	2,500	2,500	-	-	(2,500)	0%
65	**TOTAL LANDSCAPE**	**486,880**	**486,880**	**30,669**	**399,816**	**(87,064)**	**82%**
66	**LAKE AND WETLAND MAINTENANCE**						
67	Monthly Aquatic Weed Control Program	34,500	34,500	2,875	28,750	(5,750)	83%
68	Staff Oversight & Buffer Herbicide	2,000	2,000	167	1,667	(333)	83%
69	Private Resident Consultation	780	780	65	650	(130)	83%

		FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of September	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
70	Wetland Nuisance/Exotic Species Control	10,500	10,500	875	8,750	(1,750)	83%
71	Woodline Routine clean up	26,400	26,400	1,450	13,622	(12,778)	52%
72	Misc. Expense	15,000	15,000	-	-	(15,000)	0%
73	**TOTAL LAKE AND WETLAND MAINTENANCE**	**89,180**	**89,180**	**5,432**	**53,439**	**(35,741)**	**60%**
74	**ROAD & STREET FACILITIES**						
75	Street Sign Repair & Maintenance	1,000	1,000	-	-	(1,000)	0%
76	Sidewalk Repair & Maintenance	7,000	7,000	-	-	(7,000)	0%
77	Sidewalk Pressure Washing	9,000	9,000	-	9,045	45	101%
78	Entry & Walls Maintenance	2,000	2,000	-	363	(1,637)	18%
79	**TOTAL ROAD & STREET FACILITIES**	**19,000**	**19,000**	**-**	**9,408**	**(9,592)**	**50%**
80	**PARKS & RECREATION**						
81	Contract - Management Fee	55,620	55,620	4,635	55,620	-	100%
83	Contract - Employee Salaries	490,300	490,300	36,605	438,547	(51,753)	89%
82	Payroll Reimbursement - Mileage	2,500	2,500	-	-	(2,500)	0%
84	Lodge Repair & Maintenance	55,000	55,000	4,977	37,872	(17,128)	69%
85	Lodge Janitorial Services	28,000	28,000	2,205	25,305	(2,695)	90%
86	Lodge Janitorial Supplies	8,000	8,000	981	8,864	864	111%
87	Spa Linen & Mat Services	3,000	3,000	-	-	(3,000)	0%
88	Pool Service Contract	58,520	58,520	6,439	63,053	4,533	108%
89	Pool Repair & Maintenance	8,500	8,500	538	11,028	2,528	130%
90	Pool Permits	1,000	1,000	-	850	(150)	85%
91	Telephone Fax, Internet	14,000	14,000	1,165	12,847	(1,153)	92%
92	IT Support and Repairs	3,750	3,750	-	225	(3,525)	6%
93	Security System Monitoring	8,000	8,000	-	3,103	(4,897)	39%
94	Security System Maintenance	9,000	9,000	600	6,600	(2,400)	73%
95	Resident Services	8,000	8,000	642	6,672	(1,328)	83%
96	Resident ID Card	1,500	1,500	-	1,592	92	106%
97	Office Supplies	7,000	7,000	190	5,757	(1,243)	82%
98	General Store	6,000	6,000	157	8,057	2,057	134%
99	Nature Center Operations	7,500	7,500	364	4,342	(3,158)	58%
100	Wildlife Management Services	14,400	14,400	1,200	14,580	180	101%
101	Special Events	35,000	35,000	2,251	30,789	(4,211)	88%
102	Fitness Equipment Preventative Maintenance	1,500	1,500	471	1,846	346	123%
103	Fitness Equipment Repairs	6,000	6,000	180	4,655	(1,345)	78%
104	Lift and Equipment Rentals	4,000	4,000	-	2,657	(1,343)	66%
105	Furniture and Equipment Repair/Replacement	15,000	15,000	-	7,236	(7,764)	48%
106	Athletic/Park Court/Field Repairs/Maint.	7,000	7,000	229	1,095	(5,905)	16%

		FY 2026 Adopted Budget	FY 2026 Year-to-Date Budget	FY 2026 Month of September	FY 2026 Year-to-Date Actual	VARIANCE Over (Under) FY Budget	% Actual YTD / FY Budget
107	Playground Equipment and Maintenance	3,000	3,000	-	146	(2,854)	5%
108	Playground Mulch	8,500	8,500	-	7,225	(1,275)	85%
109	Dog Waste Station Supplies	7,500	7,500	917	5,677	(1,823)	76%
110	Holiday Decorations	16,000	16,000	-	12,353	(3,647)	77%
111	Landscape Lighting Replacement	1,500	1,500	-	1,099	(401)	73%
112	Special Projects	15,000	15,000	-	-	(15,000)	0%
113	**TOTAL PARKS AND RECREATION**	**909,590**	**909,590**	**64,748**	**779,692**	**(129,898)**	**86%**
114	**TOTAL EXPENDITURES**	**2,031,522**	**2,031,522**	**134,307**	**1,721,497**	**(310,025)**	**85%**
115	**REVENUES OVER (UNDER) EXPENDITURES**	**-**	**-**	**(126,539)**	**198,338**	**198,338**	
116	**OTHER FINANCING SOURCES & USES**						
117	Transfers In	-	-	-	-	-	
118	Transfers Out	-	-	-	-	-	
119	**TOTAL OTHER FINANCING SOURCES & USES**	**-**	**-**	**-**	**-**	**-**	
120	**NET CHANGE IN FUND BALANCE**	**-**	**-**	**(126,539)**	**198,338**	**198,338**	
121	Fund Balance - Beginning	323,034			484,806	161,772	
122	Fund Balance Forward	(198,075)					
123	**FUND BALANCE - ENDING - PROJECTED**	**$ 124,959**			**$ 683,144**	**$ 360,110**	

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 September 30, 2026

		FY 2026 Amended Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1	**REVENUES**			
2	Special Assessments - On Roll (Net)	$ 300,000	$ 304,807	$ 4,807
3	Miscellaneous Revenue	-	-	-
4	**TOTAL REVENUES**	**300,000**	**304,807**	**4,807**
5	**EXPENDITURES**			
6	Renewal and Replacement	-	-	-
7	Capital Reserves	-	228,933	228,933
8	**TOTAL EXPENDITURES**	**-**	**228,933**	**228,933**
9	**REVENUES OVER (UNDER) EXPENDITURES**	**300,000**	**75,873**	**(224,127)**
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**	**75,873**	**(224,127)**
15	Fund Balance - Beginning	995,543	1,023,226	27,684
16	**FUND BALANCE - ENDING - PROJECTED**	**$ 1,295,543**	**$ 1,099,100**	**$ (196,443)**

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 September 30, 2026

		FY 2026 Adopted Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1	**REVENUES**			
2	Special Assessments - On Roll (Net)	$ 154,031	$ 156,529	$ 2,498
3	Interest Revenue	-	5,303	5,303
4	Miscellaneous Revenue	-	-	-
5	**TOTAL REVENUES**	**154,031**	**161,832**	**7,801**
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**	**(702)**	**(4,477)**
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**	**(702)**	**(4,477)**
21	Fund Balance - Beginning		166,767	166,767
22	**FUND BALANCE - ENDING - PROJECTED**	**$ 3,775**	**$ 166,065**	**$ 162,290**

** 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 September 30, 2026

		FY 2026 Adopted Budget	FY 2026 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1	**REVENUES**			
2	Special Assessments - On Roll (Net)	$ 299,963	$ 304,807	$ 4,844
3	Interest Revenue	-	6,748	6,748
4	Miscellaneous Revenue	-	-	-
5	**TOTAL REVENUES**	**299,963**	**311,555**	**11,593**
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**	**(6,359)**	**(7,502)**
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**	**(6,359)**	**(7,502)**
21	Fund Balance - Beginning		220,579	220,579
22	**FUND BALANCE - ENDING - PROJECTED**	**$ 1,143**	**$ 214,220**	**$ 213,077**

** 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
09/21/2026	092126-1	Site Masters Of Florida LLC	Repair Pavers at Roundabout.	800.00
09/22/2026	209148	Booth Well Drilling	5hp Fowise pump end.	2,750.00
9/30/2026				**228,933.29**

The Preserve at Wilderness Lake CDD

Special Projects Expenditures FY26

Date	Ref. Num	Name	Memo	Amount
09/30/2026	**Total Special Projects Expenditures**			-

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

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

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
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**
09/01/2026	01ACH090126	Frontier	Business Fiber Internet - 21320 Wilderness Lake Blvd. 08.07.26-09.06.26		558.69	375,228.00
09/04/2026	101332	ProPet Distributors	Invoice: 2006806 (Reference: DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bag...		916.92	374,311.08
09/04/2026	101333	Vesta Property Services, Inc	Invoice: 434548 (Reference: Management fee services Aug26.)		40,640.00	333,671.08
09/04/2026	101334	DCSI, Inc.	Invoice: 35709 (Reference: Access Control Cards.)		525.00	333,146.08
09/04/2026	101335	Cooper Pools Inc.	Invoice: 2442 (Reference: Monthly Commercial Pool Service- Weekly Service Sep26.)		6,438.50	326,707.58
09/04/2026	101336	McNatt's Cleaners	Invoice: 84249 (Reference: Laundry 8/5 & 8/18.)		47.50	326,660.08
09/04/2026	101337	Palm Beach Security & Safe, Inc.	Invoice: 12956 (Reference: Nature center- service al glass door to close properly..)		400.00	326,260.08
09/04/2026	101338	SchoolNow	Invoice: INV-SN-1608 (Reference: Website hosting Sep26.)		1,583.62	324,676.46
09/04/2026	101339	A Total Solution, Inc	Invoice: 000203680 (Reference: Sep26 Monthly Maintenance.)		600.00	324,076.46
09/04/2026	101340	Pasco Sheriff's Office	Invoice: I-20268-13131 (Reference: Security Services Aug26.)		1,920.00	322,156.46
09/04/2026	101341	Sunrise Propane	Invoice: U111P409 (Reference: 320.5 Gal Propane.)		897.40	321,259.06
09/04/2026	101342	Divina Bartending	Invoice: 003 (Reference: 1 Bartender 5pm-7pm.)		325.00	320,934.06
09/04/2026	01ACH090426	BANK UNITED VISA CC			3,960.34	316,973.72
09/04/2026	02ACH090426	Duke Energy	Summary Bill account		1,606.93	315,366.79
09/08/2026	101343	Divina Bartending	Invoice: 004 (Reference: Private Wine Tasting - Up to 30 Guests 1/16/2027.)		525.00	314,841.79
09/08/2026	101344	RedTree Landscape Systems	Invoice: 35699 (Reference: Irrigation Bill Upon Completion 8.19.26 The Lodge Clock: Repairs made...		315.88	314,525.91
09/08/2026	101345	Brletic Dvorak Inc	Invoice: 2615 (Reference: Engineering services 8/25.)		105.00	314,420.91
09/08/2026	101346	Fitness Logic	Invoice: 131680 (Reference: Back pad-Removed and replaced upholstery (2) back pad on TAG Adjusta...		470.98	313,949.93
09/09/2026	01ACH090926	Frontier	FiberOptic Internet 200 static IP- 20750 Wilderness Lake Blvd. 08.15.26- 09.14.26		125.98	313,823.95
09/10/2026	101347	Heather Hepner	Invoice: 090226 BOS (Reference: BOS Meeting 9/2/26.)		200.00	313,623.95
09/10/2026	101348	Virginia B. Edwards	Invoice: 090226 BOS (Reference: BOS Meeting 9/2/26.)		200.00	313,423.95
09/10/2026	101349	Cooper Pools Inc.	Invoice: 2531 (Reference: 2.5" 0-30 0.25" BTM Mount Steel Vacuum Gauge.) Invoice: 2530 (Refer...		538.44	312,885.51
09/10/2026	101350	RedTree Landscape Systems	Invoice: 35613 (Reference: Monthly Grounds Maintenance SEP26.)		15,000.00	297,885.51
09/10/2026	101351	Vesta Property Services, Inc	Invoice: 434776 (Reference: Billable Expenses AUG26.)		11.48	297,874.03
09/10/2026	101352	John Staples	Invoice: 090226 BOS (Reference: BOS Meeting 9/2/26.)		200.00	297,674.03
09/16/2026	01ACH091626	Frontier	Local service 7218 Night Heron Dr 08.22.26- 09.21.26		150.49	297,523.54
09/18/2026	101353	RedTree Landscape Systems	Invoice: 35839 (Reference: Irrigation Repairs.) Invoice: 35838 (Reference: Irrigation Repairs...		45,966.10	251,557.44
09/18/2026	101354	State Wildlife Trapper, LLC	Invoice: 2191 (Reference: Trapping Services Sept 26.)		1,200.00	250,357.44
09/18/2026	101355	Inteligy Tampa Bay LLC	Invoice: 25247 (Reference: IT & Faxing Services.)		330.00	250,027.44
09/18/2026	101356	Blue Line Tree Company	Invoice: 26-2301 (Reference: Dead Tree Removal.) Invoice: 26-2302 (Reference: Dead Pine Tree ...		3,400.00	246,627.44
09/18/2026	101357	Vesta District Services	Invoice: 434834 (Reference: Management Fees Sept 26.)		7,158.50	239,468.94
09/18/2026	101358	PSA Horticultural	Invoice: 1729 (Reference: Landscape Inspection Sept 26.)		1,100.00	238,368.94
09/18/2026	101359	Romaner Graphics	Invoice: 23234 (Reference: Fitness Center Door Repair.)		335.00	238,033.94
09/18/2026	101360	Strictly Entertainment, Inc.	Invoice: 30909 (Reference: Easter Event 3/27.) Invoice: 30908 (Reference: Bounce into the New...		8,860.00	229,173.94
09/18/2026	101361	GHS, LLC	Invoice: 2026-617 (Reference: Aquatic Weed Control Aug 26.)		5,431.67	223,742.27

Date	Number	Name	Memo	Deposits	Payments	Balance
09/18/2026	101362	Straley Robin Vericker	Invoice: 29003 (Reference: Legal Services Aug 26.)		1,220.00	222,522.27
09/21/2026	EFT092126	FL Dept. of Rev.	Auugust 2026 Sales Tax		90.47	222,431.80
09/23/2026	1431	Ellen L Dobson - Petty Cash			289.44	222,142.36
09/23/2026	101363	Sheffield's Quality Tree Services, LLC	Invoice: 001 - 2 (Reference: Small tree on homeowners fence at 21432 morning mist.)		200.00	221,942.36
09/23/2026	101364	RedTree Landscape Systems	Invoice: 35960 (Reference: SEASONAL COLOR INSTALLATION.)		8,250.00	213,692.36
09/23/2026	101365	Electro Sanitation Services	Invoice: INV-000220 (Reference: Cleaning @ $551.25/week 8/1-8/31.) Invoice: INV-000221 (Refer...		3,002.58	210,689.78
09/23/2026	01ACH092326	Pasco County Utilities	0 Whispering Wind Dr. 07.15.26- 08.13.26		520.32	210,169.46
09/23/2026	02ACH092326	Pasco County Utilities	7639 Grasmere Dr 07.15.26- 08.13.26		11.00	210,158.46
09/23/2026	03ACH092326	Pasco County Utilities	21539 Cormorant Cove Dr 07.15.26- 08.13.26		11.00	210,147.46
09/23/2026	04ACH092326	Pasco County Utilities	21922 Waverly Shores Lane 07.15.26- 08.13.26		202.08	209,945.38
09/23/2026	05ACH092326	Pasco County Utilities	0 Waverly Shores Lane 07.15.26- 08.13.26		11.00	209,934.38
09/23/2026	06ACH092326	Pasco County Utilities	21320 Wilderness Lake Blvd 07.15.26- 08.13.26		1,503.20	208,431.18
09/23/2026	07ACH092326	Pasco County Utilities	20750 Wilderness Lake Blvd 07.15.26- 08.13.26		34.42	208,396.76
09/24/2026	01ACH092426	Waste Connections Of Florida	Monthly Fee - 10.01.26- 10.31.26		976.92	207,419.84
09/28/2026	101366	RedTree Landscape Systems	Invoice: 36024 (Reference: Irrigation Bil Upon Completion 9/17/26 Repairs at Deer filed Clock in...		1,103.44	206,316.40
09/28/2026	101367	Uline, Inc.	Invoice: 213116119 (Reference: 4X6 BROWN CARPET MAT.)		278.56	206,037.84
09/28/2026	101368	Booth Well Drilling	Invoice: 209148 (Reference: 5hp Fowise pump end.) Invoice: 209611 (Reference: GSG2 pressure s...		3,105.00	202,932.84
09/28/2026	101369	Cool Coast Heating & Cooling Inc	Invoice: 1352406 (Reference: WEEKEND SERVICE CALL - NO COOL.)		526.00	202,406.84
09/28/2026	101370	Palm Beach Security & Safe, Inc.	Invoice: 12971 (Reference: MAIN LODGE - VIP DISCOUNTED NET DAILY RATES.)		845.00	201,561.84
09/28/2026	101371	Ready Refresh	Invoice: 2610006240923 (Reference: drinking water service.)		233.13	201,328.71
09/28/2026	101372	Site Masters Of Florida LLC	Invoice: 092126-1 (Reference: Repair Pavers at Roundabout.)		800.00	200,528.71
09/28/2026	01ACH092826	Duke Energy	Summary Account 07.29.26- 08.26.26		13,113.83	187,414.88
09/28/2026	02ACH092826	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 08.05.26- 09.02.26		15.09	187,399.79
09/29/2026	101373	Palm Beach Security & Safe, Inc.	Invoice: 12973 (Reference: DOOR ON NATURE CENTER LHOS ADA FACING EAST - TORE DOWN PANIC HARDWA		400.00	186,999.79
09/29/2026	101374	Sheffield's Quality Tree Services, LLC	Invoice: 003 (Reference: Dead pine tree with stump grinding plus 2 existing stumps.)		750.00	186,249.79
09/30/2026	101375	Pasco Sheriff's Office	Invoice: I-20269-13132 (Reference: Security Services Sep26.)		2,440.00	183,809.79
09/30/2026	101376	RedTree Landscape Systems	Invoice: 36060 (Reference: Irrigation Bill Upon Completion 9/16/26 Repaired Broken stand Pipe at...		48.48	183,761.31
09/30/2026	101377	Sunrise Propane	Invoice: U111Q018 (Reference: 311.8 Gal propane.)		888.63	182,872.68
09/30/2026			Interest	27.35		182,900.03
9/30/2026		**End of Month**		**27.35**	**192,914.01**	**182,900.03**

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**
09/01/2026			Deposit	30.50		127,497.09
09/02/2026			Deposit	31.54		127,528.63
09/03/2026			Deposit	1.31		127,529.94
09/04/2026			Deposit	11.72		127,541.66
09/05/2026			Deposit	327.18		127,868.84
09/06/2026			Deposit	237.91		128,106.75
09/07/2026			Deposit	37.22		128,143.97
09/08/2026			Deposit	383.70		128,527.67
09/08/2026			Deposit	11.14		128,538.81
09/09/2026			Deposit	0.09		128,538.90
09/10/2026			Deposit	13.18		128,552.08
09/11/2026			Deposit	191.95		128,744.03
09/12/2026			Deposit	567.08		129,311.11
09/13/2026			Deposit	31.72		129,342.83
09/14/2026			Deposit	658.95		130,001.78
09/14/2026			Deposit	16.47		130,018.25
09/16/2026			Deposit	155.87		130,174.12
09/17/2026			Deposit	50.04		130,224.16
09/18/2026			Deposit	6.85		130,231.01
09/19/2026			Deposit	7.83		130,238.84
09/20/2026			Deposit	121.67		130,360.51
09/21/2026			Deposit	609.00		130,969.51
09/21/2026			Deposit	10.26		130,979.77
09/22/2026			Deposit	5.54		130,985.31
09/23/2026			Deposit	8.65		130,993.96
09/24/2026			Deposit	18.24		131,012.20
09/25/2026			Deposit	32.69		131,044.89
09/26/2026			Deposit	14.68		131,059.57
09/27/2026			Deposit	132.91		131,192.48
09/28/2026			Deposit	144.50		131,336.98
09/28/2026			Deposit	30.66		131,367.64
09/29/2026			Deposit	14.64		131,382.28
09/30/2026			Deposit	2.62		131,384.90
09/30/2026			Interest	1.06		131,385.96
9/30/2026		**End of Month**		**3,919.37**	**-**	**131,385.96**

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101000 · BankUnited - Operating, Period Ending 09/30/2026

	Sep 30, 26	
Beginning Balance		406,936.12
Cleared Transactions		
Checks and Payments - 57 items	-182,879.66	
Deposits and Credits - 1 item	27.35	
Total Cleared Transactions	-182,852.31	
Cleared Balance		**224,083.81**
Uncleared Transactions		
Checks and Payments - 21 items	-41,183.78	
Deposits and Credits - 2 items	0.00	
Total Uncleared Transactions	-41,183.78	
Register Balance as of 09/30/2026		**182,900.03**
New Transactions		
Checks and Payments - 35 items	-170,204.85	
Total New Transactions	-170,204.85	
Ending Balance		**12,695.18**

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						406,936.12
Cleared Transactions						
Checks and Payments - 57 items						
Bill Pmt -Check	08/14/2026	1430	U.S. Bank Tax Distri...	X	-17,297.57	-17,297.57
Bill Pmt -Check	08/14/2026	101312	Virginia B. Edwards	X	-200.00	-17,497.57
Bill Pmt -Check	08/19/2026	101323	GHS, LLC	X	-7,131.67	-24,629.24
Bill Pmt -Check	08/19/2026	101317	State Wildlife Trapp...	X	-1,200.00	-25,829.24
Bill Pmt -Check	08/19/2026	101318	Inteligy Tampa Bay ...	X	-330.00	-26,159.24
Bill Pmt -Check	08/21/2026	101330	Billiard Fitter, LLC	X	-850.00	-27,009.24
Bill Pmt -Check	08/21/2026	101327	RedTree Landscape...	X	-713.66	-27,722.90
Bill Pmt -Check	08/21/2026	101325	Leaders Casual Fur...	X	-526.99	-28,249.89
Bill Pmt -Check	08/21/2026	101328	A Total Solution, Inc	X	-37.00	-28,286.89
Bill Pmt -Check	08/27/2026	101331	Grant Hemond & As...	X	-903.00	-29,189.89
Bill Pmt -Check	09/01/2026	01AC...	Frontier	X	-558.69	-29,748.58
Bill Pmt -Check	09/04/2026	101333	Vesta Property Servi...	X	-40,640.00	-70,388.58
Bill Pmt -Check	09/04/2026	101335	Cooper Pools Inc.	X	-6,438.50	-76,827.08
Bill Pmt -Check	09/04/2026	01AC...	BANK UNITED VIS...	X	-3,960.34	-80,787.42
Bill Pmt -Check	09/04/2026	101340	Pasco Sheriff's Office	X	-1,920.00	-82,707.42
Bill Pmt -Check	09/04/2026	02AC...	Duke Energy	X	-1,606.93	-84,314.35
Bill Pmt -Check	09/04/2026	101338	SchoolNow	X	-1,583.62	-85,897.97
Bill Pmt -Check	09/04/2026	101332	ProPet Distributors	X	-916.92	-86,814.89
Bill Pmt -Check	09/04/2026	101341	Sunrise Propane	X	-897.40	-87,712.29
Bill Pmt -Check	09/04/2026	101339	A Total Solution, Inc	X	-600.00	-88,312.29
Bill Pmt -Check	09/04/2026	101334	DCSI, Inc.	X	-525.00	-88,837.29
Bill Pmt -Check	09/04/2026	101337	Palm Beach Securit...	X	-400.00	-89,237.29
Bill Pmt -Check	09/04/2026	101336	McNatt's Cleaners	X	-47.50	-89,284.79
Bill Pmt -Check	09/08/2026	101343	Divina Bartending	X	-525.00	-89,809.79
Bill Pmt -Check	09/08/2026	101346	Fitness Logic	X	-470.98	-90,280.77
Bill Pmt -Check	09/08/2026	101344	RedTree Landscape...	X	-315.88	-90,596.65
Bill Pmt -Check	09/08/2026	101345	Brletic Dvorak Inc	X	-105.00	-90,701.65
Bill Pmt -Check	09/09/2026	01AC...	Frontier	X	-125.98	-90,827.63
Bill Pmt -Check	09/10/2026	101350	RedTree Landscape...	X	-15,000.00	-105,827.63
Bill Pmt -Check	09/10/2026	101349	Cooper Pools Inc.	X	-538.44	-106,366.07
Bill Pmt -Check	09/10/2026	101347	Heather Hepner	X	-200.00	-106,566.07
Bill Pmt -Check	09/10/2026	101352	John Staples	X	-200.00	-106,766.07
Bill Pmt -Check	09/10/2026	101348	Virginia B. Edwards	X	-200.00	-106,966.07
Bill Pmt -Check	09/10/2026	101351	Vesta Property Servi...	X	-11.48	-106,977.55
Bill Pmt -Check	09/16/2026	01AC...	Frontier	X	-150.49	-107,128.04
Bill Pmt -Check	09/18/2026	101353	RedTree Landscape...	X	-45,966.10	-153,094.14
Bill Pmt -Check	09/18/2026	101357	Vesta District Services	X	-7,158.50	-160,252.64
Bill Pmt -Check	09/18/2026	101362	Straley Robin Vericker	X	-1,220.00	-161,472.64
Bill Pmt -Check	09/18/2026	101354	State Wildlife Trapp...	X	-1,200.00	-162,672.64
Bill Pmt -Check	09/18/2026	101358	PSA Horticultural	X	-1,100.00	-163,772.64
Bill Pmt -Check	09/18/2026	101359	Romaner Graphics	X	-335.00	-164,107.64
Bill Pmt -Check	09/21/2026	EFT09...	FL Dept. of Rev.	X	-90.47	-164,198.11
Bill Pmt -Check	09/23/2026	06AC...	Pasco County Utilities	X	-1,503.20	-165,701.31
Bill Pmt -Check	09/23/2026	01AC...	Pasco County Utilities	X	-520.32	-166,221.63
Bill Pmt -Check	09/23/2026	04AC...	Pasco County Utilities	X	-202.08	-166,423.71
Bill Pmt -Check	09/23/2026	07AC...	Pasco County Utilities	X	-34.42	-166,458.13
Bill Pmt -Check	09/23/2026	03AC...	Pasco County Utilities	X	-11.00	-166,469.13
Bill Pmt -Check	09/23/2026	02AC...	Pasco County Utilities	X	-11.00	-166,480.13
Bill Pmt -Check	09/23/2026	05AC...	Pasco County Utilities	X	-11.00	-166,491.13
Bill Pmt -Check	09/24/2026	01AC...	Waste Connections ...	X	-976.92	-167,468.05
Bill Pmt -Check	09/28/2026	01AC...	Duke Energy	X	-13,113.83	-180,581.88
Bill Pmt -Check	09/28/2026	101370	Palm Beach Securit...	X	-845.00	-181,426.88
Bill Pmt -Check	09/28/2026	101369	Cool Coast Heating ...	X	-526.00	-181,952.88
Bill Pmt -Check	09/28/2026	101367	Uline, Inc.	X	-278.56	-182,231.44
Bill Pmt -Check	09/28/2026	101371	Ready Refresh	X	-233.13	-182,464.57
Bill Pmt -Check	09/28/2026	02AC...	Duke Energy	X	-15.09	-182,479.66
Bill Pmt -Check	09/29/2026	101373	Palm Beach Securit...	X	-400.00	-182,879.66
Total Checks and Payments					-182,879.66	-182,879.66

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	09/30/2026			X	27.35	27.35
Total Deposits and Credits					27.35	27.35
Total Cleared Transactions					-182,852.31	-182,852.31
Cleared Balance					-182,852.31	224,083.81
Uncleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	12/06/2024	1270	Cooper Pools Inc.		-150.00	-150.00
Bill Pmt -Check	09/26/2025	1360	Animal & Exotic Me...		-467.34	-617.34
Bill Pmt -Check	12/09/2025	1386	Heather Hepner		-200.00	-817.34
Bill Pmt -Check	01/14/2026	1397	Himes Electrical Ser...		-516.05	-1,333.39
Bill Pmt -Check	06/05/2026	101214	Animal & Exotic Me...		-626.15	-1,959.54
Bill Pmt -Check	09/04/2026	101342	Divina Bartending		-325.00	-2,284.54
Bill Pmt -Check	09/18/2026	101360	Strictly Entertainme...		-8,860.00	-11,144.54
Bill Pmt -Check	09/18/2026	101361	GHS, LLC		-5,431.67	-16,576.21
Bill Pmt -Check	09/18/2026	101356	Blue Line Tree Com...		-3,400.00	-19,976.21
Bill Pmt -Check	09/18/2026	101355	Inteligy Tampa Bay ...		-330.00	-20,306.21
Bill Pmt -Check	09/23/2026	101364	RedTree Landscape...		-8,250.00	-28,556.21
Bill Pmt -Check	09/23/2026	101365	Electro Sanitation S...		-3,002.58	-31,558.79
Bill Pmt -Check	09/23/2026	1431	Ellen L Dobson - Pet...		-289.44	-31,848.23
Bill Pmt -Check	09/23/2026	101363	Sheffield's Quality Tr...		-200.00	-32,048.23
Bill Pmt -Check	09/28/2026	101368	Booth Well Drilling		-3,105.00	-35,153.23
Bill Pmt -Check	09/28/2026	101366	RedTree Landscape...		-1,103.44	-36,256.67
Bill Pmt -Check	09/28/2026	101372	Site Masters Of Flori...		-800.00	-37,056.67
Bill Pmt -Check	09/29/2026	101374	Sheffield's Quality Tr...		-750.00	-37,806.67
Bill Pmt -Check	09/30/2026	101375	Pasco Sheriff's Office		-2,440.00	-40,246.67
Bill Pmt -Check	09/30/2026	101377	Sunrise Propane		-888.63	-41,135.30
Bill Pmt -Check	09/30/2026	101376	RedTree Landscape...		-48.48	-41,183.78
Total Checks and Payments					-41,183.78	-41,183.78
Deposits and Credits - 2 items						
Bill Pmt -Check	09/04/2026		Duke Energy		0.00	0.00
Bill Pmt -Check	09/04/2026		Duke Energy		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-41,183.78	-41,183.78
Register Balance as of 09/30/2026					-224,036.09	182,900.03
New Transactions						
Checks and Payments - 35 items						
Bill Pmt -Check	10/01/2026	1433	Egis Insurance & Ri...		-57,257.00	-57,257.00
Bill Pmt -Check	10/01/2026	101378	A Total Solution, Inc		-1,320.00	-58,577.00
Bill Pmt -Check	10/01/2026	1432	Egis Insurance & Ri...		-850.00	-59,427.00
Bill Pmt -Check	10/02/2026	01AC...	Frontier		-558.69	-59,985.69
Bill Pmt -Check	10/05/2026	01AC...	BANK UNITED VIS...		-5,636.25	-65,621.94
Bill Pmt -Check	10/05/2026	02AC...	Duke Energy		-1,427.05	-67,048.99
Bill Pmt -Check	10/09/2026	101381	Vesta Property Servi...		-41,286.87	-108,335.86
Bill Pmt -Check	10/09/2026	101379	Vesta District Services		-7,373.23	-115,709.09
Bill Pmt -Check	10/09/2026	101384	GHS, LLC		-5,734.67	-121,443.76
Bill Pmt -Check	10/09/2026	101383	Cooper Pools Inc.		-4,798.00	-126,241.76
Bill Pmt -Check	10/09/2026	101380	Unique Engineering ...		-2,500.00	-128,741.76
Bill Pmt -Check	10/09/2026	101382	PSA Horticultural		-1,100.00	-129,841.76
Bill Pmt -Check	10/09/2026	101385	McNatt's Cleaners		-66.50	-129,908.26
Bill Pmt -Check	10/13/2026	101386	RedTree Landscape...		-15,751.84	-145,660.10
Bill Pmt -Check	10/13/2026	01AC...	Frontier		-125.98	-145,786.08
Bill Pmt -Check	10/14/2026	101388	Brletic Dvorak Inc		-1,635.00	-147,421.08
Bill Pmt -Check	10/14/2026	101387	John Staples		-200.00	-147,621.08
Bill Pmt -Check	10/14/2026	101389	Heather Hepner		-200.00	-147,821.08
Bill Pmt -Check	10/14/2026	101390	Holly Ruhlig		-200.00	-148,021.08
Bill Pmt -Check	10/14/2026	101391	Virginia B. Edwards		-200.00	-148,221.08
Bill Pmt -Check	10/15/2026	101393	RedTree Landscape...		-1,300.00	-149,521.08
Bill Pmt -Check	10/15/2026	101392	Cool Coast Heating ...		-718.00	-150,239.08
Bill Pmt -Check	10/19/2026	101398	Electro Sanitation S...		-2,676.80	-152,915.88

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101000 · BankUnited - Operating, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/19/2026	101396	RedTree Landscape...		-1,445.00	-154,360.88
Bill Pmt -Check	10/19/2026	101397	State Wildlife Trapp...		-1,200.00	-155,560.88
Bill Pmt -Check	10/19/2026	101394	Advanced Recreatio...		-822.00	-156,382.88
Bill Pmt -Check	10/19/2026	101395	Inteligy Tampa Bay ...		-330.00	-156,712.88
Bill Pmt -Check	10/19/2026	01AC...	Frontier		-150.49	-156,863.37
Bill Pmt -Check	10/23/2026	101400	RedTree Landscape...		-5,440.00	-162,303.37
Bill Pmt -Check	10/23/2026	101401	Cooper Pools Inc.		-2,252.56	-164,555.93
Bill Pmt -Check	10/23/2026	101404	Sheffield's Quality Tr...		-2,050.00	-166,605.93
Bill Pmt -Check	10/23/2026	101402	Straley Robin Vericker		-1,547.00	-168,152.93
Bill Pmt -Check	10/23/2026	01AC...	Waste Connections ...		-1,029.87	-169,182.80
Bill Pmt -Check	10/23/2026	101403	Leaders Casual Fur...		-859.99	-170,042.79
Bill Pmt -Check	10/23/2026	101399	Himes Electrical Ser...		-162.06	-170,204.85
Total Checks and Payments					-170,204.85	-170,204.85
Total New Transactions					-170,204.85	-170,204.85
Ending Balance					**-394,240.94**	**12,695.18**

BankUnited

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

Statement Date: September 30, 2026
Account Number: ********5814

Customer Service Information

Client Care: 877-779-BANK (2265)

Web Site: www.bankunited.com

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

>000972 3212071 0001 008229 20Z
PRESERVE AT WILDERNESS LAKE COMMUNITY
DEVELOPMENT DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32765



Customer Message Center

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

Account Summary

Statement Balance as of 08/31/2026			$406,936.12
Plus	0	Deposits and Other Credits	$0.00
Less	57	Withdrawals, Checks, and Other Debits	$182,879.66
Less		Service Charge	$0.00
Plus		Interest Paid	$27.35
Statement Balance as of 09/30/2026			$224,083.81

Interest Summary

Beginning Interest Rate	0.10%
Interest Paid this Statement Period	$27.35
Interest Paid Year to Date	$226.40

Activity By Date

Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
09/01/2026	CHECK #101317	$1,200.00		$405,736.12
09/01/2026	CHECK #101323	$7,131.67		$398,604.45
09/01/2026	CHECK #101328	$37.00		$398,567.45

Statement Date: September 30, 2026
Account Number: ********5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
09/01/2026	CHECK #101330	$850.00		$397,717.45
09/01/2026	FRONTIER COMMUNI BILL PAY 10895484911 PRESERVEAT WILDERNESS	$558.69		$397,158.76
09/02/2026	CHECK #101312	$200.00		$396,958.76
09/02/2026	CHECK #101325	$526.99		$396,431.77
09/02/2026	CHECK #101327	$713.66		$395,718.11
09/04/2026	DUKEENERGY BILL PAY 930000013787 THE PRESERVE AT WILDER	$1,606.93		$394,111.18
09/04/2026	CHECK #101318	$330.00		$393,781.18
09/04/2026	ELAN WEB PYMT **********8836 PAYABLE,ACCOUNTS 34	$3,960.34		$389,820.84
09/08/2026	AVIDPAY SERVICE AVIDPAY CK101336 The Preserve at Wilder	$47.50		$389,773.34
09/08/2026	AVIDPAY SERVICE AVIDPAY CK101334 The Preserve at Wilder	$525.00		$389,248.34
09/08/2026	AVIDPAY SERVICE AVIDPAY CK101337 The Preserve at Wilder	$400.00		$388,848.34
09/08/2026	AVIDPAY SERVICE AVIDPAY CK101332 The Preserve at Wilder	$916.92		$387,931.42
09/08/2026	AVIDPAY SERVICE AVIDPAY CK101335 The Preserve at Wilder	$6,438.50		$381,492.92
09/08/2026	AVIDPAY SERVICE AVIDPAY CK101338 The Preserve at Wilder	$1,583.62		$379,909.30
09/09/2026	CHECK #1430	$17,297.57		$362,611.73
09/09/2026	FRONTIER COMMUNI BILL PAY 10916572511	$125.98		$362,485.75

BankUnited

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

Statement Date: September 30, 2026

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

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	PRESERVEATWILDERNESSLA			
09/09/2026	AVIDPAY SERVICE AVIDPAY CK101346 The Preserve at Wilder	$470.98		$362,014.77
09/11/2026	AVIDPAY SERVICE AVIDPAY CK101349 The Preserve at Wilder	$538.44		$361,476.33
09/14/2026	CHECK #101333	$40,640.00		$320,836.33
09/15/2026	CHECK #101331	$903.00		$319,933.33
09/15/2026	CHECK #101339	$600.00		$319,333.33
09/15/2026	CHECK #101341	$897.40		$318,435.93
09/16/2026	CHECK #101348	$200.00		$318,235.93
09/16/2026	CHECK #101352	$200.00		$318,035.93
09/16/2026	FRONTIER COMMUNI BILL PAY 10937612631 PRESERVEAT WILDERNESS	$150.49		$317,885.44
09/17/2026	CHECK #101344	$315.88		$317,569.56
09/17/2026	CHECK #101345	$105.00		$317,464.56
09/18/2026	CHECK #101350	$15,000.00		$302,464.56
09/21/2026	CHECK #101340	$1,920.00		$300,544.56
09/21/2026	CHECK #101351	$11.48		$300,533.08
09/21/2026	FLA DEPT REVENUE C01 296506914 Preserve at Wilderness	$90.47		$300,442.61
09/23/2026	CHECK #101347	$200.00		$300,242.61
09/23/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	$34.42		$300,208.19
09/23/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	$1,503.20		$298,704.99
09/23/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	$11.00		$298,693.99
09/23/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	$202.08		$298,491.91
09/23/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	$11.00		$298,480.91

Statement Date: September 30, 2026
Account Number: ********5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
09/23/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	$11.00		$298,469.91
09/23/2026	PASCOBCCUTENT UTILITYPMT PRESERVE AT WILDERNESS	$520.32		$297,949.59
09/24/2026	WASTE CONNECTION WEB_PAY 22976028092226 PRESERVE AT WILDERNESS	$976.92		$296,972.67
09/28/2026	DUKEENERGY BILL PAY 910087465155 THE PRESERVE AT WILDER	$15.09		$296,957.58
09/28/2026	DUKEENERGY BILL PAY 930000013381 THE PRESERVE AT WILDER	$13,113.83		$283,843.75
09/28/2026	CHECK #101343	$525.00		$283,318.75
09/28/2026	CHECK #101354	$1,200.00		$282,118.75
09/28/2026	CHECK #101358	$1,100.00		$281,018.75
09/28/2026	CHECK #101359	$335.00		$280,683.75
09/29/2026	CHECK #101357	$7,158.50		$273,525.25
09/29/2026	AVIDPAY SERVICE AVIDPAY CK101369 The Preserve at Wilder	$526.00		$272,999.25
09/29/2026	AVIDPAY SERVICE AVIDPAY CK101371 The Preserve at Wilder	$233.13		$272,766.12
09/29/2026	AVIDPAY SERVICE AVIDPAY CK101367 The Preserve at Wilder	$278.56		$272,487.56
09/29/2026	AVIDPAY SERVICE AVIDPAY CK101370 The Preserve at Wilder	$845.00		$271,642.56
09/30/2026	CHECK #101353	$45,966.10		$225,676.46
09/30/2026	CHECK #101362	$1,220.00		$224,456.46
09/30/2026	AVIDPAY SERVICE AVIDPAY CK101373 The Preserve at Wilder	$400.00		$224,056.46

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

Statement Date: September 30, 2026
Account Number: ********5814

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
09/30/2026	Interest Paid		$27.35	$224,083.81

Check Transactions

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
1430	09/09	$17,297.57	101333*	09/14	$40,640.00	101351	09/21	$11.48
101312*	09/02	$200.00	101339*	09/15	$600.00	101352	09/16	$200.00
101317*	09/01	$1,200.00	101340	09/21	$1,920.00	101353	09/30	$45,966.10
101318	09/04	$330.00	101341	09/15	$897.40	101354	09/28	$1,200.00
101323*	09/01	$7,131.67	101343*	09/28	$525.00	101357*	09/29	$7,158.50
101325*	09/02	$526.99	101344	09/17	$315.88	101358	09/28	$1,100.00
101327*	09/02	$713.66	101345	09/17	$105.00	101359	09/28	$335.00
101328	09/01	$37.00	101347*	09/23	$200.00	101362*	09/30	$1,220.00
101330*	09/01	$850.00	101348	09/16	$200.00			
101331	09/15	$903.00	101350*	09/18	$15,000.00			

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

Rates by Date

Date	Rate
09/01	0.10%

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/31	$406,936.12	09/09	$362,014.77	09/17	$317,464.56	09/28	$280,683.75
09/01	$397,158.76	09/11	$361,476.33	09/18	$302,464.56	09/29	$271,642.56
09/02	$395,718.11	09/14	$320,836.33	09/21	$300,442.61	09/30	$224,083.81
09/04	$389,820.84	09/15	$318,435.93	09/23	$297,949.59		
09/08	$379,909.30	09/16	$317,885.44	09/24	$296,972.67		

Other Balances

Minimum Balance this Statement Period	$224,083.81

00972 3212071 005135 010269 0003/0006

Statement Date: September 30, 2026
Account Number: ********5814



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BankUnited

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

Statement Date: September 30, 2026

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

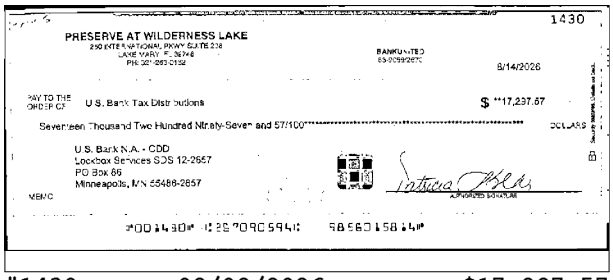
For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of $2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30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

EQUAL HOUSING LENDER

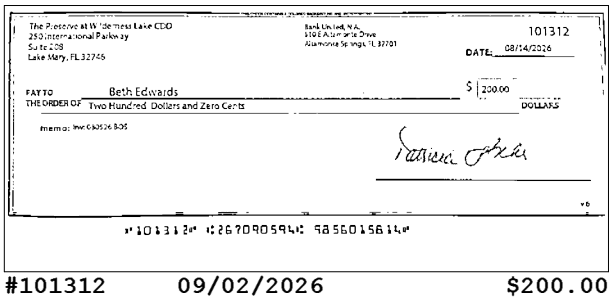
Member FDIC

BankUnited

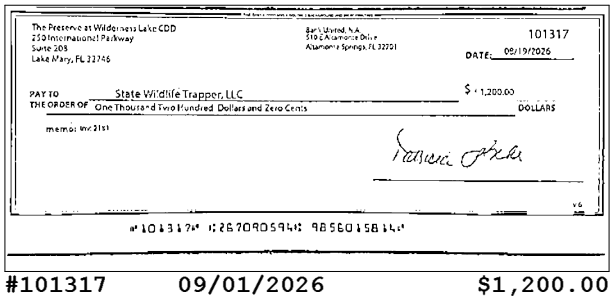
00000098



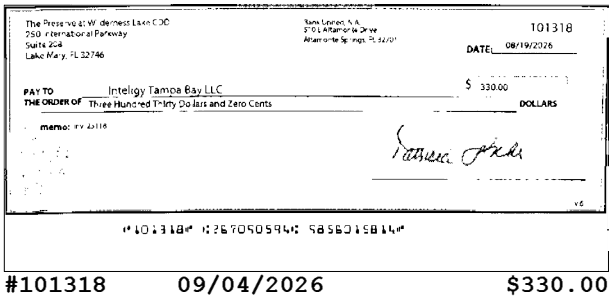
#1430 09/09/2026 $17,297.57



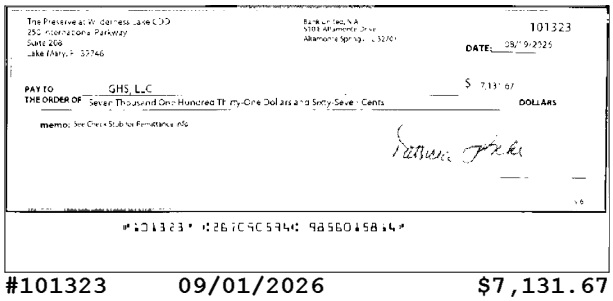
#101312 09/02/2026 $200.00



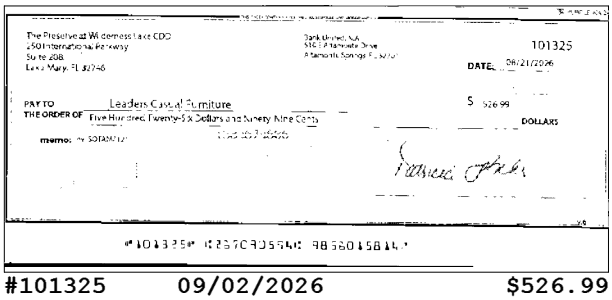
#101317 09/01/2026 $1,200.00



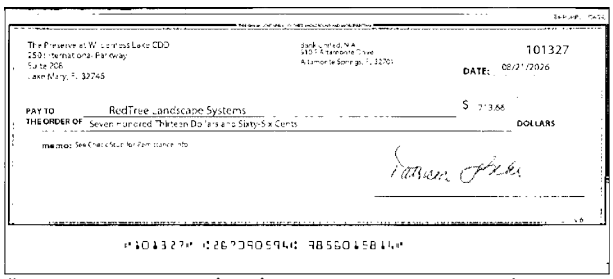
#101318 09/04/2026 $330.00



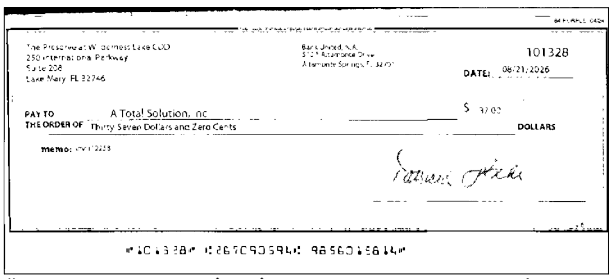
#101323 09/01/2026 $7,131.67



#101325 09/02/2026 $526.99



#101327 09/02/2026 $713.66



#101328 09/01/2026 $37.00

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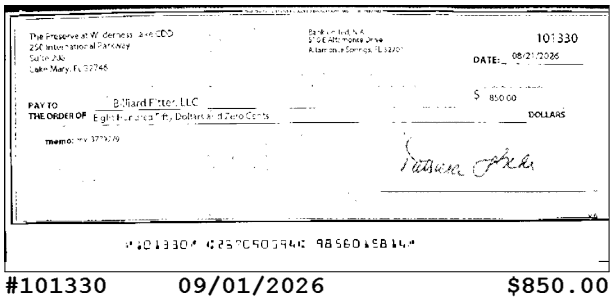
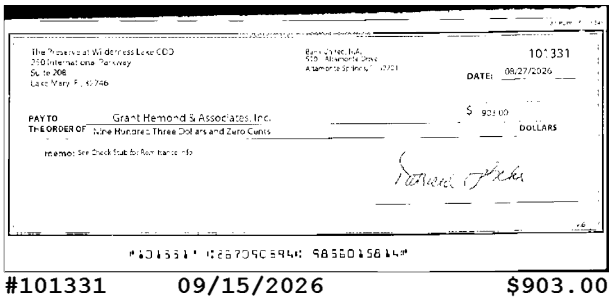
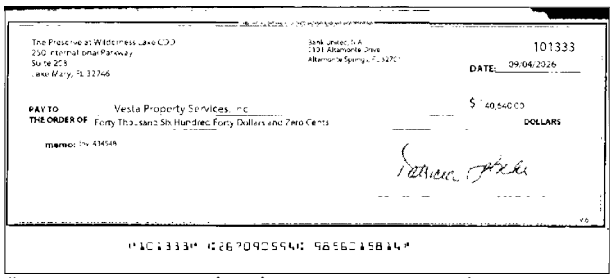


#101330 09/01/2026 $850.00



#101331 09/15/2026 $903.00



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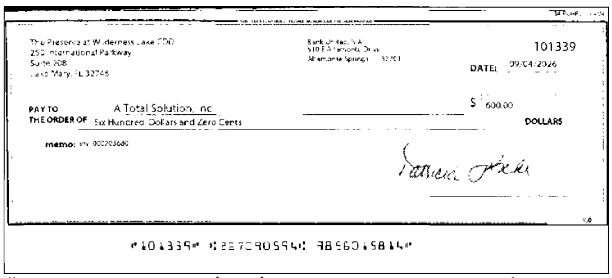

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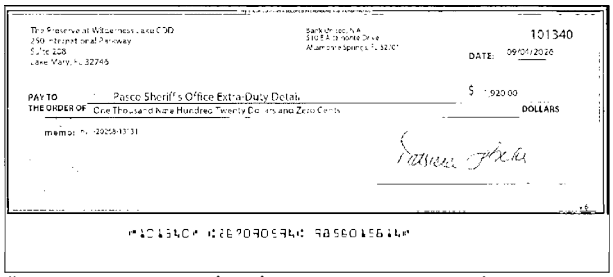

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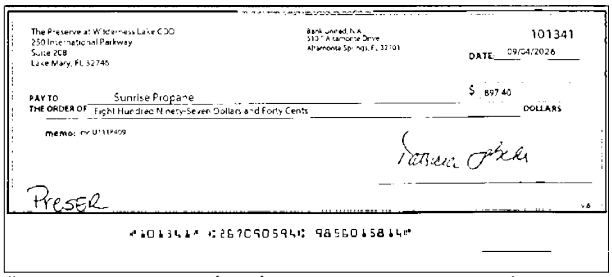
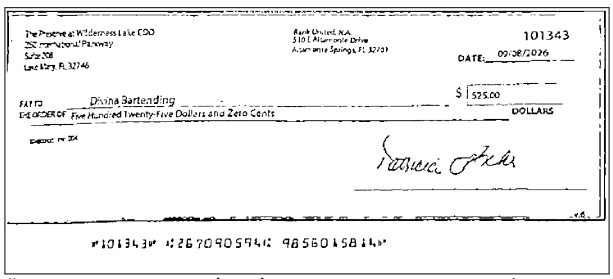
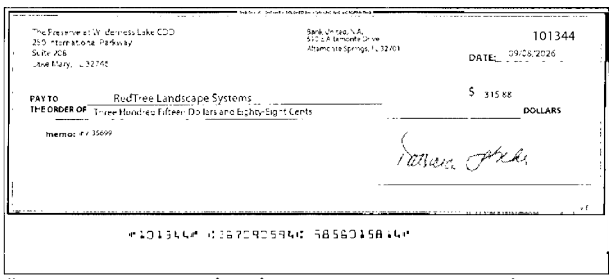


#101341 09/15/2026 $897.40



#101343 09/28/2026 $525.00



#101344 09/17/2026 $315.88

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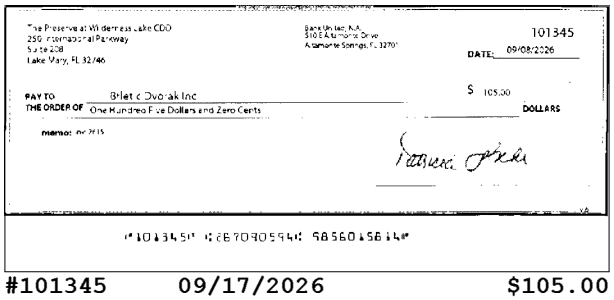
00000098


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

Bank United, N.A.
510 E Altamonte Drive
Altamonte Springs, FL 32701

101345

DATE: 09/08/2026

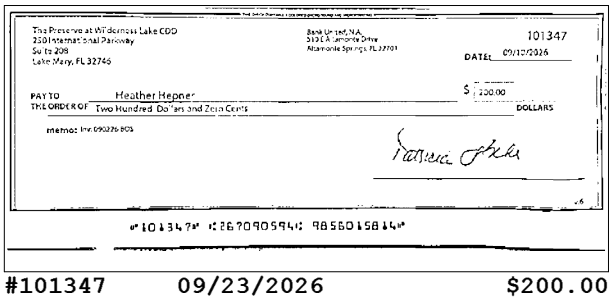
PAY TO THE ORDER OF: Briet c Dvorak Inc — $ 105.00

One Hundred Five Dollars and Zero Cents — DOLLARS

memo: Inv 2815

⑈101345⑈ ⑆267090594⑆ 9856015814⑈

#101345 09/17/2026 $105.00


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

Bank United, N.A.
510 E Altamonte Drive
Altamonte Springs, FL 32701

101347

DATE: 09/10/2026

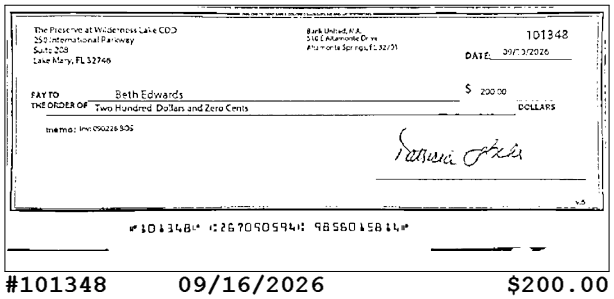
PAY TO THE ORDER OF: Heather Hepner — $ 200.00

Two Hundred Dollars and Zero Cents — DOLLARS

memo: Inv 090226 BOS

⑈101347⑈ ⑆267090594⑆ 9856015814⑈

#101347 09/23/2026 $200.00


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

Bank United, N.A.
510 E Altamonte Drive
Altamonte Springs, FL 32701

101348

DATE: 09/10/2026

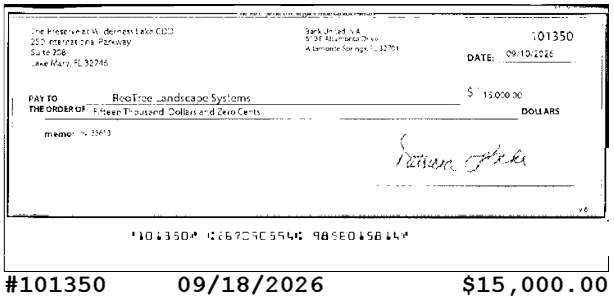
PAY TO THE ORDER OF: Beth Edwards — $ 200.00

Two Hundred Dollars and Zero Cents — DOLLARS

memo: Inv 090226 BOS

⑈101348⑈ ⑆267090594⑆ 9856015814⑈

#101348 09/16/2026 $200.00


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

Bank United, N.A.
510 E Altamonte Drive
Altamonte Springs, FL 32701

101350

DATE: 09/10/2026

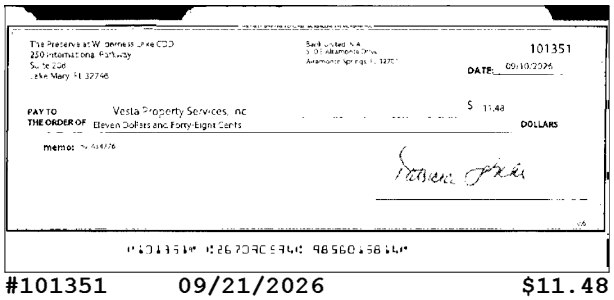
PAY TO THE ORDER OF: RedTree Landscape Systems — $ 15,000.00

Fifteen Thousand Dollars and Zero Cents — DOLLARS

memo: Inv 25613

⑈101350⑈ ⑆267090594⑆ 9856015814⑈

#101350 09/18/2026 $15,000.00


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

Bank United, N.A.
510 E Altamonte Drive
Altamonte Springs, FL 32701

101351

DATE: 09/10/2026

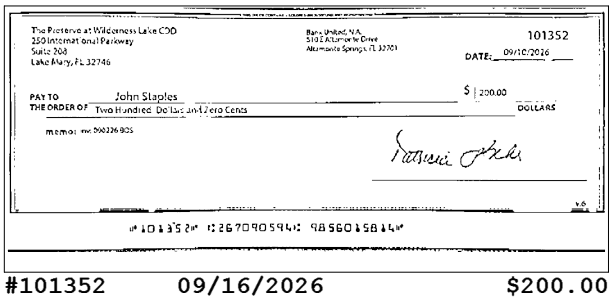
PAY TO THE ORDER OF: Vesta Property Services, Inc — $ 11.48

Eleven Dollars and Forty-Eight Cents — DOLLARS

memo: Inv 414776

⑈101351⑈ ⑆267090594⑆ 9856015814⑈

#101351 09/21/2026 $11.48


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

Bank United, N.A.
510 E Altamonte Drive
Altamonte Springs, FL 32701

101352

DATE: 09/10/2026

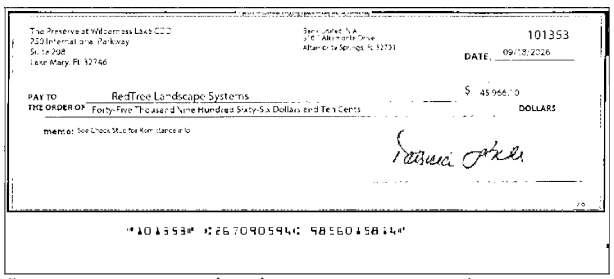
PAY TO THE ORDER OF: John Staples — $ 200.00

Two Hundred Dollars and Zero Cents — DOLLARS

memo: Inv 090226 BOS

⑈101352⑈ ⑆267090594⑆ 9856015814⑈

#101352 09/16/2026 $200.00


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

Bank United, N.A.
510 E Altamonte Drive
Altamonte Springs, FL 32701

101353

DATE: 09/30/2026

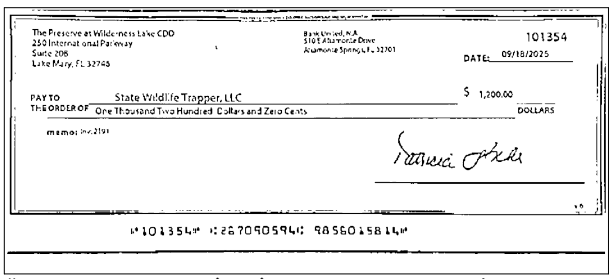
PAY TO THE ORDER OF: RedTree Landscape Systems — $ 45,966.10

Forty-Five Thousand Nine Hundred Sixty-Six Dollars and Ten Cents — DOLLARS

memo: See Check Stub for Remittance Info

⑈101353⑈ ⑆267090594⑆ 9856015814⑈

#101353 09/30/2026 $45,966.10


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

Bank United, N.A.
510 E Altamonte Drive
Altamonte Springs, FL 32701

101354

DATE: 09/18/2026

PAY TO THE ORDER OF: State Wildlife Trapper, LLC — $ 1,200.00

One Thousand Two Hundred Dollars and Zero Cents — DOLLARS

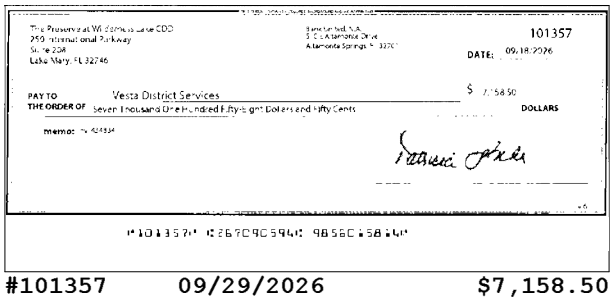
memo: Inv 2191

⑈101354⑈ ⑆267090594⑆ 9856015814⑈

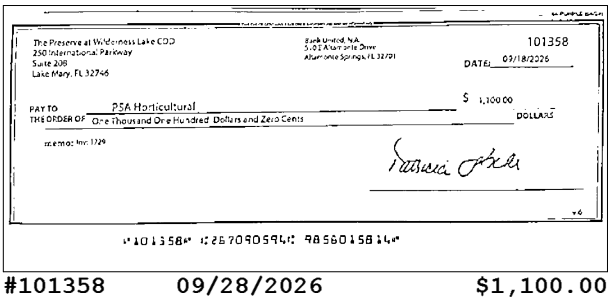
#101354 09/28/2026 $1,200.00

BankUnited

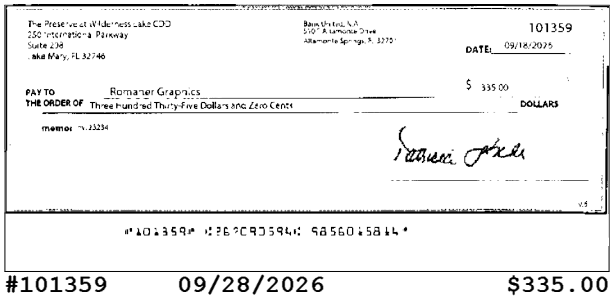
00000098



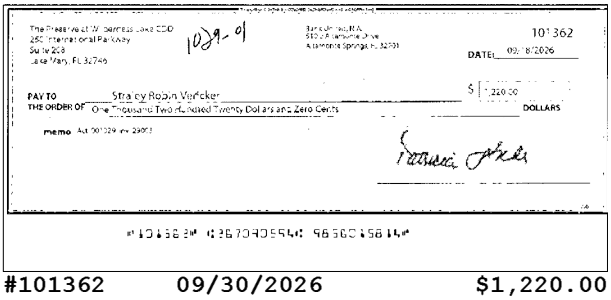
#101357 09/29/2026 $7,158.50



#101358 09/28/2026 $1,100.00



#101359 09/28/2026 $335.00



#101362 09/30/2026 $1,220.00

The Preserve at Wilderness Lake CDD
Reconciliation Summary
1101002 · Truist - New Operating, Period Ending 09/30/2026

	Sep 30, 26	
Beginning Balance		127,447.01
Cleared Transactions		
Deposits and Credits - 34 items	3,936.33	
Total Cleared Transactions	3,936.33	
Cleared Balance		**131,383.34**
Uncleared Transactions		
Deposits and Credits - 1 item	2.62	
Total Uncleared Transactions	2.62	
Register Balance as of 09/30/2026		**131,385.96**
New Transactions		
Deposits and Credits - 2 items	1,128.70	
Total New Transactions	1,128.70	
Ending Balance		**132,514.66**

The Preserve at Wilderness Lake CDD
Reconciliation Detail
1101002 · Truist - New Operating, Period Ending 09/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						127,447.01
Cleared Transactions						
Deposits and Credits - 34 items						
Deposit	08/31/2026			X	19.58	19.58
Deposit	09/01/2026			X	30.50	50.08
Deposit	09/02/2026			X	31.54	81.62
Deposit	09/03/2026			X	1.31	82.93
Deposit	09/04/2026			X	11.72	94.65
Deposit	09/05/2026			X	327.18	421.83
Deposit	09/06/2026			X	237.91	659.74
Deposit	09/07/2026			X	37.22	696.96
Deposit	09/08/2026			X	11.14	708.10
Deposit	09/08/2026			X	383.70	1,091.80
Deposit	09/09/2026			X	0.09	1,091.89
Deposit	09/10/2026			X	13.18	1,105.07
Deposit	09/11/2026			X	191.95	1,297.02
Deposit	09/12/2026			X	567.08	1,864.10
Deposit	09/13/2026			X	31.72	1,895.82
Deposit	09/14/2026			X	16.47	1,912.29
Deposit	09/14/2026			X	658.95	2,571.24
Deposit	09/16/2026			X	155.87	2,727.11
Deposit	09/17/2026			X	50.04	2,777.15
Deposit	09/18/2026			X	6.85	2,784.00
Deposit	09/19/2026			X	7.83	2,791.83
Deposit	09/20/2026			X	121.67	2,913.50
Deposit	09/21/2026			X	10.26	2,923.76
Deposit	09/21/2026			X	609.00	3,532.76
Deposit	09/22/2026			X	5.54	3,538.30
Deposit	09/23/2026			X	8.65	3,546.95
Deposit	09/24/2026			X	18.24	3,565.19
Deposit	09/25/2026			X	32.69	3,597.88
Deposit	09/26/2026			X	14.68	3,612.56
Deposit	09/27/2026			X	132.91	3,745.47
Deposit	09/28/2026			X	30.66	3,776.13
Deposit	09/28/2026			X	144.50	3,920.63
Deposit	09/29/2026			X	14.64	3,935.27
Deposit	09/30/2026			X	1.06	3,936.33
Total Deposits and Credits					3,936.33	3,936.33
Total Cleared Transactions					3,936.33	3,936.33
Cleared Balance					3,936.33	131,383.34
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2026				2.62	2.62
Total Deposits and Credits					2.62	2.62
Total Uncleared Transactions					2.62	2.62
Register Balance as of 09/30/2026					3,938.95	131,385.96
New Transactions						
Deposits and Credits - 2 items						
Deposit	10/05/2026				826.20	826.20
Deposit	10/16/2026				302.50	1,128.70
Total Deposits and Credits					1,128.70	1,128.70
Total New Transactions					1,128.70	1,128.70
Ending Balance					**5,067.65**	**132,514.66**

TRUIST

999-99-99-99 55465 0 C 001 30 S 66 002
THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
C/O VESTA PROPERT SERVICES INC
245 RIVERSIDE AVE STE 300
JACKSONVILLE FL 32202-4929

Your account statement

For 09/30/2026

Contact us

Truist.com

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

■ ASSOC SVCS INTEREST CHECKING 1100023898630

Account summary

Your previous balance as of 08/31/2026	$127,447.01
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 3,936.33
Your new balance as of 09/30/2026	**= $131,383.34**

Interest summary

Interest paid this statement period	$1.06
2026 interest paid year-to-date	$8.43
Interest rate	0.01%
Annual percentage yield (APY) earned	0.01%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
09/01	SQ260901 Square Inc Johanna Skye Lee CUSTOMER ID T3D6QMGJR9WZMJH	18.27
09/02	SQ260902 Square Inc Johanna Skye Lee CUSTOMER ID T3VBD9G7M0B1CQW	31.81
09/03	SQ260903 Square Inc Johanna Skye Lee CUSTOMER ID T3AS9ENA3HQFTQ9	31.54
09/04	SQ260904 Square Inc Johanna Skye Lee CUSTOMER ID T3BJVE8BZYTYPT0	1.31
09/08	SQ260908 Square Inc Johanna Skye Lee CUSTOMER ID T3HHV7VK8FFC2ZK	11.72
09/08	SQ260908 Square Inc Johanna Skye Lee CUSTOMER ID T3HYSME9AM48NAX	45.84
09/08	DEPOSIT	383.70
09/08	SQ260908 Square Inc Johanna Skye Lee CUSTOMER ID T3KD6X45ARADM4W	556.47
09/09	SQ260909 Square Inc Johanna Skye Lee CUSTOMER ID T39YRBJ7ZPV2V46	11.14
09/10	SQ260910 Square Inc Johanna Skye Lee CUSTOMER ID T3YFT1FG6SZ7ECA	0.09
09/11	SQ260911 Square Inc Johanna Skye Lee CUSTOMER ID T33FSFN3712AKNV	13.18
09/14	SQ260914 Square Inc Johanna Skye Lee CUSTOMER ID T3V2BNFB4V8BSDV	191.95
09/14	SQ260914 Square Inc Johanna Skye Lee CUSTOMER ID T3SEJ2D5J81CKMW	597.49
09/14	DEPOSIT	658.95
09/15	SQ260915 Square Inc Johanna Skye Lee CUSTOMER ID T3CNEPFAW9159AS	15.65
09/16	SQ260916 Square Inc Johanna Skye Lee CUSTOMER ID T3CEEKX0EEAC3QA	2.13
09/17	SQ260917 Square Inc Johanna Skye Lee CUSTOMER ID T379QEN85K5V38G	155.87
09/18	SQ260918 Square Inc Johanna Skye Lee CUSTOMER ID T376QHBVGMG2H82	50.04
09/21	SQ260921 Square Inc Johanna Skye Lee CUSTOMER ID T3ECH0PZFGY7765	6.85
09/21	SQ260921 Square Inc Johanna Skye Lee CUSTOMER ID T3NH28PB9DA2ZF9	129.50
09/21	DEPOSIT	609.00
09/22	SQ260922 Square Inc Johanna Skye Lee CUSTOMER ID T3QE7ED3WE2JWEV	10.26
09/23	SQ260923 Square Inc Johanna Skye Lee CUSTOMER ID T36VRGYX0AKGNYK	5.54
09/24	SQ260924 Square Inc Johanna Skye Lee CUSTOMER ID T3NHFQXH8317T19	8.65
09/25	SQ260925 Square Inc Johanna Skye Lee CUSTOMER ID T34PGK0FSHHWG7V	18.24
09/28	SQ260928 Square Inc Johanna Skye Lee CUSTOMER ID T3SVDJYM7J4CTRG	32.69
09/28	DEPOSIT	144.50
09/28	SQ260928 Square Inc Johanna Skye Lee CUSTOMER ID T3FTQ7EDPGTSE5B	147.59
09/29	SQ260929 Square Inc Johanna Skye Lee CUSTOMER ID T363MM1XFP22YPK	30.66

continued

■ ASSOC SVCS INTEREST CHECKING 1100023898630 (continued)

DATE	DESCRIPTION	AMOUNT($)
09/30	SQ260930 Square Inc Johanna Skye Lee CUSTOMER ID T3W7PSV7C3PWQYZ	14.64
09/30	INTEREST PAYMENT	1.06
Total deposits, credits and interest		= $3,936.33

Effective September 28, 2026, we have revised our Commercial Services Agreement ("CBSA") governing your account and your relationship with Truist Bank. The revised CBSA will be available for you to review at any Truist branch or online at www.truist.com/Advanced-CBSA starting on August 28, 2026. These revisions include those found under Section A (Legal Agreement), Section E (Account Opening), Section F (Account Types), Section G (Account Rules), Section H (Rules Applicable to Certain Accounts), Section H.2 (Non-Interest Bearing Accounts), Section H.3 (Interest Bearing Accounts), Section I (Certificates of Deposit), Section J (Availability of Funds), and Section K (Commercial Funds Transfers) of the CBSA. The revised CBSA will become effective on September 28, 2026. If you do nothing and continue to use or maintain your account on or after September 28, 2026, your continued use or maintaining of the account will be deemed acceptance of the revised CBSA. If you do not accept the revised CBSA, you may close your account at any time before September 28, 2026. If you have questions about the revised CBSA, contact your Relationship Manager, visit your local Truist branch, or call 844-4TRUIST (844-487-8478). **The revised CBSA contains a mutual arbitration agreement providing that you and we agree to submit certain disputes for resolution by a neutral arbitrator on an individual basis and not to sue in court for resolution by a judge or jury (see Section B (Arbitration Agreement)). Read this provision carefully because it has a substantial impact on how such disputes and claims are resolved.**

Effective September 28, 2026, accounts with a negative balance at end of day will be subject to an Uncollected Balances fee. This fee will be an annual rate of Prime + 3% on the negative balance. Beginning September 28, 2026, review the www.truist.com/business-deposit-accounts-fee-schedule for additional details.

Effective September 28, 2026, interest on your account will be calculated using simple interest. Interest will accrue on the principal balance only.

Effective **November 9, 2026**, the Truist Debit Card and ATM fee for transactions conducted at Non Truist Domestic ATMs will be **$3.50**.

The Non-Truist ATM transaction fee is charged per withdrawal, balance inquiry, or transfer when using a Non-Truist Domestic ATM.

Questions, comments or errors?

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

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

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

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

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

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

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

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

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

Important information about your Truist Ready Now Credit Line Account

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

Billing Rights Summary

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

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

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

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

During our investigation process:

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

Mail-in deposits

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

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

Change of address

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

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

BankUnited

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

Statement Date: September 30, 2026

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

Customer Service Information

Client Care: 877-779-BANK (2265)

Web Site: www.bankunited.com

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

>000502 3073991 0001 008229 10Z

PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32765



Customer Message Center

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

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

Account Summary

Statement Balance as of 08/31/2026			$1,471,015.35
Plus	0	Deposits and Other Credits	$0.00
Less	0	Withdrawals, Checks, and Other Debits	$0.00
Less		Service Charge	$0.00
Plus		Interest Paid	$3,990.68
Statement Balance as of 09/30/2026			$1,475,006.03

Interest Summary

Beginning Interest Rate	3.22%
Interest Period Days	30
Interest Annual Percentage Yield Earned this Statement Period (APYE)	3.35%
Interest Paid this Statement Period	$3,990.68
Interest Paid Year to Date	$54,117.63

Activity By Date

Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
09/30/2026	Interest Paid		$3,990.68	$1,475,006.03

Statement Date: September 30, 2026
Account Number: ********3786

Rates By Date

Date	Rate	Date	Rate
09/01	3.22%	09/21	3.46%

Balances by Date

Date	Balance	Date	Balance
08/31	$1,471,015.35	09/30	$1,475,006.03

Other Balances

Minimum Balance this Statement Period	$1,471,015.35



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

BankUnited

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

Statement Date: September 30, 2026

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

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

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

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

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

For Consumer Customers Only

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

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

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

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

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

EXHIBIT 9

The Preserve at Wilderness Lake CDD
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**01ACH090126**	**09/01/2026**	**Frontier**		**1101000 · BankUnited...**		**-558.69**
Bill	9960570-060...	08/07/2026			1180110 · Telephone, I...	-558.69	558.69
TOTAL						-558.69	558.69
Bill Pmt -Check	**101332**	**09/04/2026**	**ProPet Distributors**		**1101000 · BankUnited...**		**-916.92**
Bill	2006806	09/02/2026			1180290 · Dog Waste ...	-916.92	916.92
TOTAL						-916.92	916.92
Bill Pmt -Check	**101333**	**09/04/2026**	**Vesta Property Serv...**		**1101000 · BankUnited...**		**-40,640.00**
Bill	434548	08/31/2026			1180010 · Contract - M... 1180020 · Contract - E...	-4,635.00 -36,005.00	4,635.00 36,005.00
TOTAL						-40,640.00	40,640.00
Bill Pmt -Check	**101334**	**09/04/2026**	**DCSI, Inc.**		**1101000 · BankUnited...**		**-525.00**
Bill	35709	08/27/2026			1180160 · Resident ID ...	-525.00	525.00
TOTAL						-525.00	525.00
Bill Pmt -Check	**101335**	**09/04/2026**	**Cooper Pools Inc.**		**1101000 · BankUnited...**		**-6,438.50**
Bill	2442	09/01/2026			1180080 · Pool Service...	-6,438.50	6,438.50
TOTAL						-6,438.50	6,438.50
Bill Pmt -Check	**101336**	**09/04/2026**	**McNatt's Cleaners**		**1101000 · BankUnited...**		**-47.50**
Bill	84249	09/01/2026			1180040 · Lodge Repai...	-47.50	47.50
TOTAL						-47.50	47.50
Bill Pmt -Check	**101337**	**09/04/2026**	**Palm Beach Securit...**		**1101000 · BankUnited...**		**-400.00**
Bill	12956	08/26/2026			1180040 · Lodge Repai...	-400.00	400.00
TOTAL						-400.00	400.00

The Preserve at Wilderness Lake CDD
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September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101338**	**09/04/2026**	**SchoolNow**		**1101000 · BankUnited...**		**-1,583.62**
Bill	INV-SN-1608	09/01/2026			1155000 · Prepaid	-1,583.62	1,583.62
TOTAL						-1,583.62	1,583.62
Bill Pmt -Check	**101339**	**09/04/2026**	**A Total Solution, Inc**		**1101000 · BankUnited...**		**-600.00**
Bill	000203680	09/01/2026			1180140 · Security Sys...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	**101340**	**09/04/2026**	**Pasco Sheriff's Office**		**1101000 · BankUnited...**		**-1,920.00**
Bill	I-20268-13131	08/31/2026			1130010 · Off Duty De...	-1,920.00	1,920.00
TOTAL						-1,920.00	1,920.00
Bill Pmt -Check	**101341**	**09/04/2026**	**Sunrise Propane**		**1101000 · BankUnited...**		**-897.40**
Bill	U111P409	08/27/2026			1140020 · Gas Utility S...	-897.40	897.40
TOTAL						-897.40	897.40
Bill Pmt -Check	**101342**	**09/04/2026**	**Divina Bartending**		**1101000 · BankUnited...**		**-325.00**
Bill	003	09/01/2026			1155000 · Prepaid	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	**01ACH090426**	**09/04/2026**	**BANK UNITED VISA...**		**1101000 · BankUnited...**		**-3,960.34**
Bill	Aug 2026	08/22/2026			1180210 · Special Eve...	-6.79	6.79
					1180210 · Special Eve...	-9.99	9.99
					1180150 · Resident Se...	-18.94	18.94
					1180210 · Special Eve...	-59.00	59.00
					1180210 · Special Eve...	-27.44	27.44
					1180190 · Nature Cent...	-26.65	26.65
					1180040 · Lodge Repai...	-28.08	28.08
					1180040 · Lodge Repai...	-104.90	104.90
					1180170 · Office Suppli...	-418.67	418.67
					1180180 · General Store	-21.58	21.58
					1180210 · Special Eve...	-24.07	24.07
					1180150 · Resident Se...	-58.70	58.70

The Preserve at Wilderness Lake CDD
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180190 · Nature Cent...	-71.76	71.76
					1180210 · Special Eve...	-276.00	276.00
					1180040 · Lodge Repai...	-40.23	40.23
					1180150 · Resident Se...	-162.00	162.00
					1180180 · General Store	-76.66	76.66
					1180210 · Special Eve...	-32.99	32.99
					1180180 · General Store	-23.38	23.38
					1180180 · General Store	-34.60	34.60
					1180210 · Special Eve...	-30.27	30.27
					1180190 · Nature Cent...	-8.98	8.98
					1180190 · Nature Cent...	-45.70	45.70
					1180170 · Office Suppli...	-19.99	19.99
					2510000 · Capital Res...	-382.00	382.00
					1180150 · Resident Se...	-31.98	31.98
					1180190 · Nature Cent...	-24.99	24.99
					1180190 · Nature Cent...	-15.47	15.47
					1180060 · Lodge Janit...	-129.95	129.95
					1180150 · Resident Se...	-21.11	21.11
					1180210 · Special Eve...	-82.41	82.41
					1150040 · Landscape ...	-39.98	39.98
					1180210 · Special Eve...	-9.24	9.24
					1180180 · General Store	-77.11	77.11
					1180210 · Special Eve...	-17.88	17.88
					1180180 · General Store	-23.35	23.35
					2510000 · Capital Res...	-378.00	378.00
					1180210 · Special Eve...	-35.99	35.99
					1180210 · Special Eve...	-85.47	85.47
					1180060 · Lodge Janit...	-36.46	36.46
					1180040 · Lodge Repai...	-9.99	9.99
					1180150 · Resident Se...	-17.52	17.52
					1180170 · Office Suppli...	-17.99	17.99
					1180210 · Special Eve...	-34.74	34.74
					1180180 · General Store	-206.33	206.33
					1110150 · Website & E...	-46.38	46.38
					1180210 · Special Eve...	-83.12	83.12
					1180190 · Nature Cent...	-35.93	35.93
					1180190 · Nature Cent...	-29.98	29.98
					1180210 · Special Eve...	-105.51	105.51
					1180040 · Lodge Repai...	-98.78	98.78
					1180040 · Lodge Repai...	-53.14	53.14
					1180210 · Special Eve...	-60.62	60.62
					1180040 · Lodge Repai...	-31.01	31.01
					1180210 · Special Eve...	-25.99	25.99
					1180210 · Special Eve...	-63.07	63.07
					1180060 · Lodge Janit...	-21.48	21.48
TOTAL						-3,960.34	3,960.34

The Preserve at Wilderness Lake CDD
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**02ACH090426**	**09/04/2026**	**Duke Energy**		**1101000 · BankUnited...**		**-1,606.93**
Bill	0001-3787 A...	08/12/2026			1140010 · Electric Utilit...	-1,606.93	1,606.93
TOTAL						-1,606.93	1,606.93
Bill Pmt -Check		**09/04/2026**	**Duke Energy**		**1101000 · BankUnited...**		**0.00**
Bill	8746-4930 ...	09/04/2026	Duke Energy		1202000 · Accounts Pa...	0.00	-30.80
TOTAL						0.00	-30.80
Bill Pmt -Check		**09/04/2026**	**Duke Energy**		**1101000 · BankUnited...**		**0.00**
Bill	8746-4930 ...	10/06/2026	Duke Energy		1202000 · Accounts Pa...	0.00	-30.80
TOTAL						0.00	-30.80
Bill Pmt -Check	**101343**	**09/08/2026**	**Divina Bartending**		**1101000 · BankUnited...**		**-525.00**
Bill	004	09/02/2026			1155000 · Prepaid	-525.00	525.00
TOTAL						-525.00	525.00
Bill Pmt -Check	**101344**	**09/08/2026**	**RedTree Landscape...**		**1101000 · BankUnited...**		**-315.88**
Bill	35699	09/04/2026			1150100 · Irrigation Re...	-315.88	315.88
TOTAL						-315.88	315.88
Bill Pmt -Check	**101345**	**09/08/2026**	**Brletic Dvorak Inc**		**1101000 · BankUnited...**		**-105.00**
Bill	2615	08/31/2026			1110040 · District Engi...	-105.00	105.00
TOTAL						-105.00	105.00
Bill Pmt -Check	**101346**	**09/08/2026**	**Fitness Logic**		**1101000 · BankUnited...**		**-470.98**
Bill	131680	09/03/2026			1180230 · Fitness Equi...	-470.98	470.98
TOTAL						-470.98	470.98

The Preserve at Wilderness Lake CDD
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**01ACH090926**	**09/09/2026**	**Frontier**		**1101000 · BankUnited...**		**-125.98**
Bill	9299402-041...	08/15/2026			1180110 · Telephone, I...	-125.98	125.98
TOTAL						-125.98	125.98
Bill Pmt -Check	**101347**	**09/10/2026**	**Heather Hepner**		**1101000 · BankUnited...**		**-200.00**
Bill	090226 BOS	09/09/2026			1110010 · Supervisor F...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**101348**	**09/10/2026**	**Virginia B. Edwards**		**1101000 · BankUnited...**		**-200.00**
Bill	090226 BOS	09/09/2026			1110010 · Supervisor F...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**101349**	**09/10/2026**	**Cooper Pools Inc.**		**1101000 · BankUnited...**		**-538.44**
Bill	2531	09/05/2026			1180090 · Pool Repair ...	-69.43	69.43
Bill	2530	09/05/2026			1180090 · Pool Repair ...	-469.01	469.01
TOTAL						-538.44	538.44
Bill Pmt -Check	**101350**	**09/10/2026**	**RedTree Landscape...**		**1101000 · BankUnited...**		**-15,000.00**
Bill	35613	09/01/2026			1150010 · Landscape ...	-12,900.00	12,900.00
					1150110 · Irrigation Ins...	-1,100.00	1,100.00
					1150094 · Hardwood T...	-1,000.00	1,000.00
TOTAL						-15,000.00	15,000.00
Bill Pmt -Check	**101351**	**09/10/2026**	**Vesta Property Serv...**		**1101000 · BankUnited...**		**-11.48**
Bill	434776	09/04/2026			1180210 · Special Eve...	-7.49	7.49
					1180150 · Resident Se...	-3.99	3.99
TOTAL						-11.48	11.48

The Preserve at Wilderness Lake CDD
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101352**	**09/10/2026**	**John Staples**		**1101000 · BankUnited...**		**-200.00**
Bill	090226 BOS	09/09/2026			1110010 · Supervisor F...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**01ACH091626**	**09/16/2026**	**Frontier**		**1101000 · BankUnited...**		**-150.49**
Bill	1592085-030...	08/22/2026			1180110 · Telephone, I...	-150.49	150.49
TOTAL						-150.49	150.49
Bill Pmt -Check	**101353**	**09/18/2026**	**RedTree Landscape...**		**1101000 · BankUnited...**		**-45,966.10**
Bill	35839	08/31/2026			1150100 · Irrigation Re...	-165.00	165.00
Bill	35838	08/31/2026			1150100 · Irrigation Re...	-102.38	102.38
Bill	35841	08/31/2026			1150100 · Irrigation Re...	-480.68	480.68
Bill	35842	08/31/2026			1150100 · Irrigation Re...	-371.81	371.81
Bill	35843	08/31/2026			1150100 · Irrigation Re...	-535.04	535.04
Bill	35850	08/31/2026			1150020 · Landscape ...	-29,250.00	29,250.00
					1150070 · Landscape ...	-12,815.00	12,815.00
Bill	35851	09/11/2026			1150070 · Landscape ...	-1,165.00	1,165.00
					1150020 · Landscape ...	-750.00	750.00
Bill	35933	09/15/2026			1150100 · Irrigation Re...	-172.12	172.12
Bill	35932	09/15/2026			1150100 · Irrigation Re...	-159.07	159.07
TOTAL						-45,966.10	45,966.10
Bill Pmt -Check	**101354**	**09/18/2026**	**State Wildlife Trapp...**		**1101000 · BankUnited...**		**-1,200.00**
Bill	2191	09/16/2026			1180200 · Wildlife Man...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	**101355**	**09/18/2026**	**Inteligy Tampa Bay ...**		**1101000 · BankUnited...**		**-330.00**
Bill	25247	09/15/2026			1180110 · Telephone, I...	-330.00	330.00
TOTAL						-330.00	330.00

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Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101356**	**09/18/2026**	**Blue Line Tree Com...**		**1101000 · BankUnited...**		**-3,400.00**
Bill	26-2303	08/27/2026			1150090 · Tree Trimmi...	-1,650.00	1,650.00
Bill	26-2302	08/27/2026			1150090 · Tree Trimmi...	-700.00	700.00
Bill	26-2301	08/27/2026			1150090 · Tree Trimmi...	-1,050.00	1,050.00
TOTAL						-3,400.00	3,400.00
Bill Pmt -Check	**101357**	**09/18/2026**	**Vesta District Servi...**		**1101000 · BankUnited...**		**-7,158.50**
Bill	434834	09/01/2026			1110030 · District Man...	-3,181.67	3,181.67
					1110100 · Accounting ...	-2,232.00	2,232.00
					1110020 · Administrati...	-762.17	762.17
					1110090 · Assessment...	-491.33	491.33
					1110080 · Financial & ...	-491.33	491.33
TOTAL						-7,158.50	7,158.50
Bill Pmt -Check	**101358**	**09/18/2026**	**PSA Horticultural**		**1101000 · BankUnited...**		**-1,100.00**
Bill	1729	09/10/2026			1150060 · Landscape I...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	**101359**	**09/18/2026**	**Romaner Graphics**		**1101000 · BankUnited...**		**-335.00**
Bill	23234	09/11/2026			1180040 · Lodge Repai...	-335.00	335.00
TOTAL						-335.00	335.00
Bill Pmt -Check	**101360**	**09/18/2026**	**Strictly Entertainme...**		**1101000 · BankUnited...**		**-8,860.00**
Bill	30909	09/13/2026			1155000 · Prepaid	-2,100.00	2,100.00
Bill	30908	09/13/2026			1155000 · Prepaid	-2,000.00	2,000.00
Bill	30907	09/13/2026			1155000 · Prepaid	-2,360.00	2,360.00
Bill	30906	09/13/2026			1155000 · Prepaid	-2,400.00	2,400.00
TOTAL						-8,860.00	8,860.00

The Preserve at Wilderness Lake CDD
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101361**	**09/18/2026**	**GHS, LLC**		**1101000 · BankUnited...**		**-5,431.67**
Bill	2026-617	09/09/2026			1160020 · Monthly Aqu...	-2,875.00	2,875.00
					1160030 · Wetland Sta...	-166.67	166.67
					1160040 · Private Resi...	-65.00	65.00
					1160050 · Nuisance Sp...	-875.00	875.00
					1160070 · Wetland Ro...	-1,450.00	1,450.00
TOTAL						-5,431.67	5,431.67
Bill Pmt -Check	**101362**	**09/18/2026**	**Straley Robin Veric...**		**1101000 · BankUnited...**		**-1,220.00**
Bill	29003	09/16/2026			1110170 · District Cou...	-1,220.00	1,220.00
TOTAL						-1,220.00	1,220.00
Bill Pmt -Check	**EFT092126**	**09/21/2026**	**FL Dept. of Rev.**		**1101000 · BankUnited...**		**-90.47**
Bill	August 2026	09/18/2026			1202005 · Sales Tax P...	-90.47	90.47
TOTAL						-90.47	90.47
Bill Pmt -Check	**1431**	**09/23/2026**	**Ellen L Dobson - Pe...**		**1101000 · BankUnited...**		**-289.44**
Bill	2026 MAY-A...	09/21/2026			1180210 · Special Eve...	-1.85	2.00
					1180040 · Lodge Repai...	-27.94	30.00
					1180190 · Nature Cent...	-12.09	12.98
					1180190 · Nature Cent...	-10.97	11.78
					1180210 · Special Eve...	-5.98	6.42
					1180210 · Special Eve...	-11.17	11.99
					1180210 · Special Eve...	-2.98	3.20
					1180210 · Special Eve...	-35.39	38.00
					1180210 · Special Eve...	-27.88	29.94
					1180190 · Nature Cent...	-19.30	20.73
					1180040 · Lodge Repai...	-37.25	40.00
					1180210 · Special Eve...	-0.99	1.06
					1180210 · Special Eve...	-14.78	15.87
					1180190 · Nature Cent...	-9.29	9.98
					1180190 · Nature Cent...	-10.89	11.69
					1180040 · Lodge Repai...	-18.62	20.00
					1180210 · Special Eve...	-8.73	9.38
					1180190 · Nature Cent...	-6.50	6.98

The Preserve at Wilderness Lake CDD
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180040 · Lodge Repai...	-15.58	16.73
					1180190 · Nature Cent...	-11.26	12.09
TOTAL						-289.44	310.82
Bill Pmt -Check	**101363**	**09/23/2026**	**Sheffield's Quality ...**		**1101000 · BankUnited...**		**-200.00**
Bill	001 - 2	09/19/2026			1150090 · Tree Trimmi...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	**101364**	**09/23/2026**	**RedTree Landscape...**		**1101000 · BankUnited...**		**-8,250.00**
Bill	35960	09/21/2026			1150030 · Landscape ...	-8,250.00	8,250.00
TOTAL						-8,250.00	8,250.00
Bill Pmt -Check	**101365**	**09/23/2026**	**Electro Sanitation S...**		**1101000 · BankUnited...**		**-3,002.58**
Bill	INV-000220	09/16/2026			1180050 · Lodge Janit...	-2,205.00	2,205.00
Bill	INV-000221	09/16/2026			1180060 · Lodge Janit...	-797.58	797.58
TOTAL						-3,002.58	3,002.58
Bill Pmt -Check	**01ACH092326**	**09/23/2026**	**Pasco County Utiliti...**		**1101000 · BankUnited...**		**-520.32**
Bill	0350530-250...	09/03/2026			1140050 · Water / Sew...	-520.32	520.32
TOTAL						-520.32	520.32
Bill Pmt -Check	**02ACH092326**	**09/23/2026**	**Pasco County Utiliti...**		**1101000 · BankUnited...**		**-11.00**
Bill	0350560-250...	09/03/2026			1140050 · Water / Sew...	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	**03ACH092326**	**09/23/2026**	**Pasco County Utiliti...**		**1101000 · BankUnited...**		**-11.00**
Bill	0350550-250...	09/03/2026			1140050 · Water / Sew...	-11.00	11.00
TOTAL						-11.00	11.00

The Preserve at Wilderness Lake CDD
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**04ACH092326**	**09/23/2026**	**Pasco County Utiliti...**		**1101000 · BankUnited...**		**-202.08**
Bill	0350555-250...	09/03/2026			1140050 · Water / Sew...	-202.08	202.08
TOTAL						-202.08	202.08
Bill Pmt -Check	**05ACH092326**	**09/23/2026**	**Pasco County Utiliti...**		**1101000 · BankUnited...**		**-11.00**
Bill	0350565-250...	09/03/2026			1140050 · Water / Sew...	-11.00	11.00
TOTAL						-11.00	11.00
Bill Pmt -Check	**06ACH092326**	**09/23/2026**	**Pasco County Utiliti...**		**1101000 · BankUnited...**		**-1,503.20**
Bill	0350545-250...	09/03/2026			1140050 · Water / Sew...	-1,503.20	1,503.20
TOTAL						-1,503.20	1,503.20
Bill Pmt -Check	**07ACH092326**	**09/23/2026**	**Pasco County Utiliti...**		**1101000 · BankUnited...**		**-34.42**
Bill	0350540-250...	09/03/2026			1140050 · Water / Sew...	-34.42	34.42
TOTAL						-34.42	34.42
Bill Pmt -Check	**01ACH092426**	**09/24/2026**	**Waste Connections...**		**1101000 · BankUnited...**		**-976.92**
Bill	9098761W425	09/20/2026			1140030 · Garbage Re...	-976.92	976.92
TOTAL						-976.92	976.92
Bill Pmt -Check	**101366**	**09/28/2026**	**RedTree Landscape...**		**1101000 · BankUnited...**		**-1,103.44**
Bill	36025	09/24/2026			1150100 · Irrigation Re...	-55.02	55.02
Bill	36024	09/24/2026			1150100 · Irrigation Re...	-141.16	141.16
Bill	36023	09/24/2026			1150100 · Irrigation Re...	-172.50	172.50
Bill	36022	09/24/2026			1150100 · Irrigation Re...	-734.76	734.76
TOTAL						-1,103.44	1,103.44

The Preserve at Wilderness Lake CDD
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**101367**	**09/28/2026**	**Uline, Inc.**		**1101000 · BankUnited...**		**-278.56**
Bill	213116119	09/10/2026			1180040 · Lodge Repai...	-278.56	278.56
TOTAL						-278.56	278.56
Bill Pmt -Check	**101368**	**09/28/2026**	**Booth Well Drilling**		**1101000 · BankUnited...**		**-3,105.00**
Bill	209148	09/22/2026			2510000 · Capital Res...	-2,750.00	2,750.00
Bill	209611	09/24/2026			1150100 · Irrigation Re...	-355.00	355.00
TOTAL						-3,105.00	3,105.00
Bill Pmt -Check	**101369**	**09/28/2026**	**Cool Coast Heating ...**		**1101000 · BankUnited...**		**-526.00**
Bill	1352406	09/19/2026			1180040 · Lodge Repai...	-526.00	526.00
TOTAL						-526.00	526.00
Bill Pmt -Check	**101370**	**09/28/2026**	**Palm Beach Securit...**		**1101000 · BankUnited...**		**-845.00**
Bill	12971	09/19/2026			1180040 · Lodge Repai...	-845.00	845.00
TOTAL						-845.00	845.00
Bill Pmt -Check	**101371**	**09/28/2026**	**Ready Refresh**		**1101000 · BankUnited...**		**-233.13**
Bill	2610006240...	09/10/2026			1180150 · Resident Se...	-233.13	233.13
TOTAL						-233.13	233.13
Bill Pmt -Check	**101372**	**09/28/2026**	**Site Masters Of Flor...**		**1101000 · BankUnited...**		**-800.00**
Bill	092126-1	09/21/2026			2510000 · Capital Res...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	**01ACH092826**	**09/28/2026**	**Duke Energy**		**1101000 · BankUnited...**		**-13,113.83**
Bill	0001-3381 S...	09/04/2026			1140010 · Electric Utilit...	-13,113.83	13,113.83
TOTAL						-13,113.83	13,113.83

The Preserve at Wilderness Lake CDD
Check Detail
September 2026

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**02ACH092826**	**09/28/2026**	**Duke Energy**		**1101000 · BankUnited...**		**-15.09**
Bill	8746-5155 S...	09/04/2026			1140010 · Electric Utilit...	-15.09	15.09
TOTAL						-15.09	15.09
Bill Pmt -Check	**101373**	**09/29/2026**	**Palm Beach Securit...**		**1101000 · BankUnited...**		**-400.00**
Bill	12973	09/23/2026			1180040 · Lodge Repai...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	**101374**	**09/29/2026**	**Sheffield's Quality ...**		**1101000 · BankUnited...**		**-750.00**
Bill	003	09/25/2026			1150090 · Tree Trimmi...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	**101375**	**09/30/2026**	**Pasco Sheriff's Office**		**1101000 · BankUnited...**		**-2,440.00**
Bill	I-20269-13132	09/28/2026			1130010 · Off Duty De...	-2,440.00	2,440.00
TOTAL						-2,440.00	2,440.00
Bill Pmt -Check	**101376**	**09/30/2026**	**RedTree Landscape...**		**1101000 · BankUnited...**		**-48.48**
Bill	36060	09/29/2026			1150100 · Irrigation Re...	-48.48	48.48
TOTAL						-48.48	48.48
Bill Pmt -Check	**101377**	**09/30/2026**	**Sunrise Propane**		**1101000 · BankUnited...**		**-888.63**
Bill	U111Q018	09/25/2026			1140020 · Gas Utility S...	-888.63	888.63
TOTAL						-888.63	888.63

WILDERNESS LAKES

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

PIN:
8786

Billing Date:
Aug 07, 2026

Billing Period:
Aug 07 - Sep 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
Aug 31

Bill history	
Previous balance	$558.69
Payment received by Aug 07, thank you	-$558.69

Service summary	Previous month	Current month
Bundle	$507.14	$507.14
Other	$4.50	$4.50
Taxes and Fees	$47.05	$47.05
Total services	**$558.69**	**$558.69**
Total balance		**$558.69**

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

RECEIVED AUG 18 2026

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 08102026 NNNNNN 01 000302 0027

WILDERNESS LAKES
250 INTERNATIONAL PKWY STE 206
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

PIN:
8786

Billing Date:
Aug 07, 2026

Billing Period:
Aug 07 - Sep 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**
PIN: **8786**
Billing Date: **Aug 07, 2026**
Billing Period: **Aug 07 - Sep 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

08.07-09.06	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

08.07-09.06	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	$4.61
	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.

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

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

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

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

Continued on next page

WILDERNESS LAKES

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

PIN:
8786

Billing Date:
Aug 07, 2026

Billing Period:
Aug 07 – Sep 06, 2026

Total current month charges **$558.69**

BUSINESS
FIBER 5 GIG
INTERNET

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

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

WILDERNESS LAKES

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

PIN:
8786

Billing Date:
Aug 07, 2026

Billing Period:
Aug 07 - Sep 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:
Aug 07, 2026

Billing Period:
Aug 07 - Sep 06, 2026

DP Pet Products, LLC
dba ProPet Distributors
5340 Young Pine Rd, Suite 8
Orlando, FL 32829
407-240-0953
sales@propetdistributors.com

DATE	INVOICE #
9/2/2026	2006806

Salesperson:

Bill To:

The Preserve at Wilderness Lake CDD
Community Development District
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Ship To:

The Preserve at Wilderness Lake CDD
Community Development District
21320 Wilderness Lake Blvd
Land O Lakes, FL 346377879

TRACKING NO
876641929349; 876641929350; 876641

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
090126CB	Net 30	10/2/2026	HSE	9/2/2026	FED EX	Orlando,FL

QUANTITY	ITEM CODE	DESCRIPTION	RATE	AMOUNT
3	1402-30	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case	265.74	797.22

To Pay Your Invoice By Credit Card
CLICK HERE

TERMS: A late charge of 1.5% per month will be added on all overdue accounts. Fed TID# 87-3648516

Net Invoice:	797.22
Freight:	119.70
Sales Tax:	64.18
Invoice Total:	981.10
Less Deposit:	0.00
Less Payment:	0.00
Invoice Balance:	981.10

Thank You for Your Business!

Invoice

Invoice # 434548
Date 08/31/2026

Terms Net 30

Due Date 09/30/2026

Memo

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

Bill To

The Preserve @ Wilderness Lake Community Developm...
250 International Parkway Suite 280
Lake Mary FL 3274

Description	Quantity	Rate	Amount
General Management & Oversight	1	4,635.00	4,635.00
Gross Wages Aug 2026 + burden	1	27,889.62	27,889.62
GM Wages Aug 2026 + burden	1	8,115.38	8,115.38
Qwick Temp Labor Aug 2026	1	0.00	0.00

Thank you for your business.

Total 40,640.00

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

Invoice

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
35709	08/27/2026	$525.00	09/11/2026	Net 15	

P.O. NUMBER
11442

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/13/2026	**Access Control Cards** 1326LGSMV Proxcard II Clamshell Access Cards Card #'s: 13700-13799 FC: 162	100	5.25	525.00

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

SUBTOTAL	525.00
TAX (0.075)	0.00
TOTAL	525.00
BALANCE DUE	**$525.00**

Cooper Pools Inc

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

Invoice #: 2442
Invoice Date: 9/1/2026
Due Date: 9/30/2026

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 Service - Weekly Service	Monthly commercial swimming pool maintenance services provided in accordance with the service agreement. Service includes routine water chemistry testing and balancing, cleaning and debris removal, brushing and vacuuming as needed, filter and basket maintenance, circulation and equipment inspections, and monitoring of overall pool operating conditions.	1.00	$6,438.50	$6,438.50

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

INVOICE

84249

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

Page: 1
Closing Date: 09/01/2026
Due Date: 09/25/2026
Balance Due: 47.50
Account #: MC12927

Remit To: McNatt's Cleaners
6210 N Florida Ave
Tampa, FL 33604

The Preserve At Wilderness Lake
c/o Vesta District Services
250 International Pkwy., Suite 208
Lake Mary, FL 32746

DATE	REFERENCE	DESCRIPTION	AMOUNT
		The Preserve at Wilderness Lake	
08/05/26	MU-07-882548	Laundry	28.50
08/18/26	MU-08-881259	Laundry	19.00
		Subtotal:	**47.50**

* indicates a paid invoice

TOTAL DUE

47.50

PALM BEACH SECURITY & SAFE INC

Invoice

PBSS DOORS & HARDWARE
7113 PALISADE DR.
Port Richey, Fl. 34668
PH:727-789-6000 FX:727-815-9787

Date	Invoice #
8/26/2026	12956

Bill To

WILDERNESS LAKE PRESERVE
21320 BLVD.
LAND O LAKES, FL. 34637
813-995-2437-OFFICE

Performed

P.O. No.	Technician	Project
	RJ	

Description	Qty	Rate	Amount
NATURE CENTER - SERVICE AL GLASS DOOR TO CLOSE PROPERLY, WAS RUBBING ON HEADER REPAIR HINGE ON SCREEN DOOR SO DOOR WOULD CLOSE PROPERLY CHECKED DOOR IN ACTIVITY CENTER - AND LODGE TO MAIN PATIO REGARDING DOGGING ISSUES SPECIAL VIP NET PRICING / IMMEDIATE VIP SERVICE		400.00	400.00

Subtotal	$400.00
Sales Tax (0.07%)	$0.00
Total	$400.00
Payments/Credits	$0.00
Balance Due	$400.00

Please Note:
All sales are final
Make checks payable to: PBSS
M/C, Visa & AMX accepted W/4% FEE added
We do not offer 30 accounts, all invoices are due upon reciept. Finance charges & monthly late fees will be applied to all balances over 30 days old. Thank-you

INVOICE

Preserve at Wilderness Lake CDD
21320 Wilderness Lake Boulevard
Land O' Lakes FL 34637
United States

Invoice #	INV-SN-1608
Invoice Date:	9/1/2026
Due Date:	10/1/2026
PO#:	

Item	Description	AMOUNT
SchoolNow CDD	Community Development District (CDD) governmental unit management company ADA-compliant website	$618.00
SchoolNow CDD ADA-PDF		$965.62

	Subtotal:	$1,583.62
Subscription start: 10/1/2026	Tax Total:	
Subscription end: 9/30/2027	Total:	$1,583.62
	Amount Paid:	$0.00
Direct Deposit Instruction:	**Amount Due:**	**$1,583.62**

Bank Name: Stifel Bank
Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105
Routing #: 081018998
Account #: 16782211

Click Here to pay with Credit Card

Check Remittance:

Innersync Studios Ltd
P.O. Box 771470
St. Louis, MO 63177-9816
United States

Questions? Contact accounts receivable at ar@schoolstatus.com. Please include your invoice number on your payment. Click here to view our W-9.

Invoice

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

DATE	INVOICE #
9/1/2026	000203680

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	9/16/2026	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 #
9/1/2026	000203680

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	9/16/2026	Rober			

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

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

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

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

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



Invoice: I-20268-13131
Service Total: $1920.00
Payments Total:
Amount Due: $1920.00
Sent Date: 8/31/2026
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
8/1/2026	FITTS, DEREK - 4982	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
8/7/2026	PETERS, JOSHUA - 3096	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
8/8/2026	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
8/14/2026	BROSNAN, KARISSA - 7301	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
8/15/2026	VANCE, NICHOLAS - 7658	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
8/21/2026	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
8/22/2026	HARRIS, VICTORIA - 4822	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
8/28/2026	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
					Total:	$1920.00

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-20268-13131
Invoice Total: $1920.00
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.

Invoice

SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34668
(727)862-2945

Invoice #	U111F409
Date	8/27/2026
Time	10:30 AM
Totalizer	2238312.6 - 2238633.1
Driver	21
Truck	3318
Begin %	64
Ending %	90

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

[redacted]

Qty	Description	Amount
320.5 Gal	Propane	$897.40

Capacity	Equip ID
1000.00	958029
1000.00	958031

Taxes	**$0**
Total Due	**$897.40**

Total Payment Due on 9/6/2026

Kevin Joshi (Divina Bartending)
5820 N. Church Ave #222
Tampa, FL 33614
Phone 908-731-9001
Info@divinabartending.com
INVOICE

Invoice #003
Date: 12/5/26

Bill To: **The Preserve at Wilderness Lake CDD'**

DESCRIPTION
HOURS
RATE
AMOUNT

1 Bartender
5pm-7pm
$325.00
$325.00

TOTAL
$325.00
Make all checks payable to Kevin Joshi (Divina Bartending)

Thank you for your business!

elan

August 2026 Statement
Open Date: 07/10/2026 Closing Date: 08/11/2026

Visa® Community Card

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

PWL CDD (CPN 002583416)

Elan Financial Services
BUS 30 ELN

1-866-552-8855

6

New Balance	**$3,960.34**
Minimum Payment Due	**$3,960.34**
Payment Due Date	**09/06/2026**

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

Activity Summary

Previous Balance	+	$3,163.68
Payments	-	$3,163.68CR
Other Credits		$0.00
Purchases	+	$3,960.34
Balance Transfers		$0.00
Advances		$0.00
Other Debits		$0.00
Fees Charged		$0.00
Interest Charged		$0.00
New Balance	=	**$3,960.34**
Past Due		**$0.00**
Minimum Payment Due		**$3,960.34**
Credit Line		$10,000.00
Available Credit		$6,039.66
Days in Billing Period		33

RECEIVED AUG 18 2026

Payment Options:

Mail payment coupon with a check

Pay online at myaccountaccess.com

Pay by phone 1-866-552-8855

No payment is required.

CPN 002583416

elan

00479851062496883600039603400039603 45

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

- to pay by phone
- to change your address

000033407 OUSB20DD081226267142 01 00000000 016285 003

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

Automatic Payment

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

Your new full balance of $3,960.34 will be automatically deducted from your account on 09/04/26.

000033407 69767 0001-0000 OUSB20DD081226267142 001 00016285 UBRSONE

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than $50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate (**"DPR"**) by the Average Daily Balance (**"ADB"**) (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the **ADB** separately for the Purchases, Advances and Balance Transfer categories. To get the **ADB** in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the **ADB** of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the **ADB** calculation. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

0003340 6816 0001 0000 0U6800D0081226837147 00 L 0001626B U8259CWE

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 $3960.34 will be automatically deducted from your bank account on 09/04/2026. 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		
07/10	07/09	3420	AMAZON MKTPL*3H9D132X3 Amzn.com/bill WA	$6.79	1180210
07/10	07/09	8430	AMAZON MKTPL*GA8LJ9IM3 Amzn.com/bill WA	$9.99	1180210
07/10	07/09	5665	Amazon.com*DC6CK3S43 Amzn.com/bill WA	$18.94	1180150
07/13	07/09	1120	TIMES ADVERTISING 727-893-8111 FL	$59.00	1180210
07/13	07/10	0696	PUBLIX #877 LAND O LAKES FL	$27.44	1180210
07/13	07/11	3298	Amazon.com*DB4Z78DB3 Amzn.com/bill WA	$26.65	1180190
07/14	07/13	9661	AMAZON MKTPL*8J7C58BA3 Amzn.com/bill WA	$28.08	1180040
07/15	07/14	5882	LOWES #02236* LUTZ FL	$104.90	1180040
07/15	07/14	4434	Amazon.com*0X8LN9O83 Amzn.com/bill WA	$440.25	1180170-418.67, 1180180-21.58
07/15	07/14	5230	AMAZON MKTPL*5I83Q16H2 Amzn.com/bill WA	$24.07	1180210
07/15	07/15	6938	Amazon.com*J27BE95C3 Amzn.com/bill WA	$58.70	1180150
07/15	07/15	5098	Pet Supplies Plus 4011 Land OLakes FL	$71.76	1180190
07/16	07/14	8405	EXTRA SPACE 8254 801-3654535 FL	$276.00	1180210
07/16	07/14	0868	7-ELEVEN 41221 LAND O LAKES FL	$40.23	1180040
07/16	07/15	1096	CCI*CONSTANT-CONTACT 855-2295506 MA	$162.00	1180150
07/16	07/15	9230	Amazon.com*AH5GT1EJ3 Amzn.com/bill WA	$76.66	1180180
07/16	07/15	7033	AMAZON MKTPL*AE5Y848J3 Amzn.com/bill WA	$32.99	1180210
07/16	07/16	4012	Amazon.com*SU4574YO3 Amzn.com/bill WA	$23.38	1180180
07/20	07/17	1419	PUBLIX #877 LAND O LAKES FL	$73.85	1180180-30.27, 1180210-34.60, 1180190-8.98
07/20	07/17	9143	AMAZON MKTPL*8U6LA85J3 Amzn.com/bill WA	$46.70	1180190
07/20	07/17	6088	Adobe Inc 800-8336687 CA	$19.99	1180170
07/24	07/23	9879	EPSON *STORE 800-873-7766 CA	$382.00	2510000
07/24	07/23	7103	AMAZON MKTPL*QC8182Q93 Amzn.com/bill WA	$72.44	1180150-31.98, 1180190-24.99, 1180190-15.47

Continued on Next Page

Transactions DOBSON,ELLEN Credit Limit $10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/24	07/24	2210	AMAZON MKTPL*4X4EN1YK3 Amzn.com/bill WA	$129.95	1180060
07/27	07/24	6502	PUBLIX #877 LAND O LAKES FL	$103.52	1180150-21.11, 1180210-82.41
07/27	07/24	1416	LOWES #02238* LUTZ FL	$39.98	1150040
07/27	07/24	6097	Amazon.com*Z464590J3 Amzn.com/bill WA	$86.35	1180210-9.24, 1180180-77.11
07/27	07/25	0760	PUBLIX #877 LAND O LAKES FL	$17.88	1180210
07/27	07/26	9291	Amazon.com*S385U01P3 Amzn.com/bill WA	$23.35	1180180
07/30	07/29	0276	LEADERS FURNITURE 727-538-5577 FL	$378.00	2510000
07/30	07/29	1116	AMAZON MKTPL*E80OT7DH3 Amzn.com/bill WA	$35.99	1180210
07/30	07/29	9600	AMAZON MKTPL*7W3KH4EJ3 Amzn.com/bill WA	$85.47	1180210
07/30	07/30	5044	AMAZON MKTPL*Y72CT2BK3 Amzn.com/bill WA	$36.46	1180060
07/31	07/31	9637	AMAZON MKTPL*5N6ZU3VV2 Amzn.com/bill WA	$27.51	1180040-9.99, 1180150-17.52
07/31	07/31	2098	Amazon.com*5N3Q96XQ2 Amzn.com/bill WA	$17.99	1180170
08/03	07/31	5543	SAMSCLUB #4852 WESLEY CHAPEL FL	$241.07	1180210-34.74, 1180180-206.33
08/03	08/01	9609	GODADDY*#4153297237 GODADDY.COM AZ	$46.38	1110150
08/03	08/01	1167	WALMART.COM 800-925-6278 AR	$83.12	1180210
08/03	08/01	1412	Amazon.com*5N3HE0691 Amzn.com/bill WA	$35.93	1180190
08/06	08/06	6175	AMAZON MKTPL*560975GA1 Amzn.com/bill WA	$29.96	1180190
08/07	08/06	0143	MICHAELS STORES 1399 LUTZ FL	$105.51	1180210
08/07	08/06	7672	LOWES #02236* LUTZ FL	$98.78	1180040
08/10	08/06	7191	7-ELEVEN 38576 LAND O LAKES FL	$53.14	1180040
08/10	08/07	1916	PUBLIX #877 LAND O LAKES FL	$60.62	1180210
08/10	08/07	7738	CHEVRON 0209886 LAND O LAKES FL	$31.01	1180040
08/10	08/08	5544	AMAZON MKTPL*569NP62L0 Amzn.com/bill WA	$25.99	1180210
08/10	08/08	3808	PUBLIX #877 LAND O LAKES FL	$63.07	1180210
08/11	08/10	7028	AMAZON MKTPL*5H1NR14M1 Amzn.com/bill WA	$21.48	1180060
			Total for Account #### #### #### 8858	**$3,960.34**	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
			Payments and Other Credits		
08/04	08/04	MTC	PAYMENT THANK YOU	$3,163.68CR	
			Total for Account #### #### #### 8836	**$3,163.68CR**	

2026 Totals Year-to-Date

Total Fees Charged in 2026	$0.00
Total Interest Charged in 2026	$0.00

Continued on Next Page

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	$0.00	$0.00		$0.00	0.00%	
**PURCHASES	$3,960.34	$0.00		$0.00	0.00%	
**ADVANCES	$0.00	$0.00		$0.00	0.00%	

Contact Us

Phone

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

Questions

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

Mail payment coupon with a check

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

Online

myaccountaccess.com

End of Statement

00033407 69769 0003-0003 DUS820DOD61226267157 00'L 00016285 US258DME

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/9/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/9/26	Amazon	$6.99	538210 Kids Art

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/8/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/8/26	Amazon	$ 9.99	11802.10 Buckeye School Pool Party

Notes:

Order Summary

Order placed: July 8, 2026 Order # 114-7961664-5129025

Ship to

The Preserve at Wilderness Lake CDD
21320 W WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7670
United States

Payment method

Visa ending in 6858
View related transactions

Order Summary

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

Delivered July 9

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



Back to School Bash Backdrop Banner End of Summer Back to School Decoration First Day of School Backdrop Preschool Kindergarten Classroom Party Background Decorator Photo Booth Props

Sold by: PartyParty

Return window closed on August 8, 2026

$9.99

Back to top

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/8/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/8/26	Amazon	$18.94	11300.52

Notes:

Order Summary

Order placed July 9, 2026 Order # 114-5197705-8525819

Ship to

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

Payment method

Visa ending in 9858
View billing transactions

Order Summary

Item(s) Subtotal:	$19.94
Shipping & Handling:	$0.00
Your Coupon Savings:	-$1.00
Total before tax:	$18.94
Estimated tax to be collected:	$0.00
Grand Total:	**$18.94**

Delivered July 9

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

GS



Pampers Swim Diapers Splashers Size 4, 18 Count, Gap-Free Disposable Baby Swimming Pants
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through October 7, 2026
$4.97



Pampers Swim Diapers Splashers - Size 2-6, 20 Count, Gap-Free Disposable Baby Swimming Pants
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through October 7, 2026
$9.97

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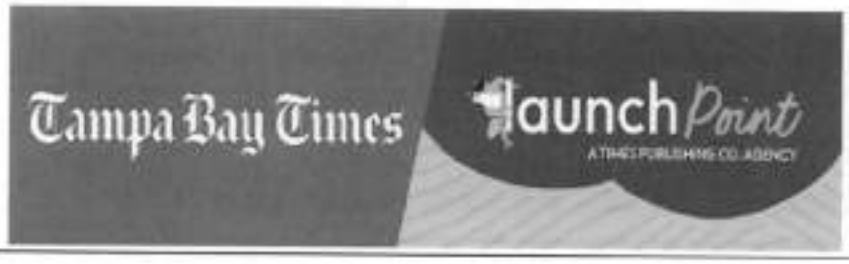
The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7-9-26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7-9-26	Tampa Bay Times	$59.00	1180210 Supt Svcs Ad

Notes:



Order Confirmation and Receipt

7/1/2024

Ad Order Number	Customer	Payor Customer	PO Number
90467	WILDERNESS LAKE PRESERV	WILDERNESS LAKE PRESERVE	
Sales Rep.	**Customer Account**	**Payor Account**	**Ordered By**
Haley Hunt	7848349	7848349	
	Customer Address	**Payor Address**	**Customer Fax**
Order Taker	21020 WILDERNESS LAKE	21020 WILDERNESS LAKE	
HHUNT	LAND O LAKES, FL 34637	LAND O LAKES, FL 34637	
			Customer Email
Order Source	**Customer Phone**	**Payor Phone**	
	8139952437	8139952437	hlakeman@wildernesslakepreservation.com

Tearsheets	Affidavits
0	0

Invoice Text

Christmas in July gift bas

Ad Order Notes

Net Amount	Tax Amount	Total Amount	Payment Method	Payment Amount	Amount Due
$50.00	$0.00	$50.00	Credit Card	$50.00	$0.00

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____ Charge Date 7-10-26

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7-10-26	Publix	$27.44	531020 - Supplies - Social Events

Notes: _____

_____

_____

_____

Publix

Cattle Commons
2121 Cattle Way
Land O Lakes, FL 34637-5520
(813) 948-9619
Store Manager : Elliott Smeath

Grdng Baby Spinach	F		4.49
Reduced to Grdn Deer	/	Sav	5.75
You saved: $2.00			
Peppers Mini Sweet Pnk	/		5.99
Bunching	1		
$5.49 x 1			
Organic Carrots Shredded	T		0.56
			2.49
Subtotal			27.34
Total Tax			0.10
Total			27.44
Credit			27.44
Change			0.00

****
SAVINGS: $2.00
****

Visa ****8578	$27.44
Credit Card	Purchase
Auth/Trace: 7A1917/048858	Chip Read
Reference: 409726620549	
AID: A0000000031010	
TVR: 0480008001	

07/10/2026 08:09AM
Thank you for shopping at Store 0077
Your cashier today was Cori B.
1851, 6004, 207

Grab Publix groceries delivered
Join today at Shop.Publix.com/Rewards
Terms & conditions apply.

Publix Super Markets, Inc.

0077 JAR 040 031

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/10/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/10/24	Amazon	$ 26.65	1180190

Notes:

Order Summary

Order placed July 10, 2026 Order # 114-7958743-6626663

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:	$26.65
Shipping & Handling:	$0.00
Total before tax:	$26.65
Estimated tax to be collected:	$0.00
Grand Total:	**$26.65**

Delivered July 11

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 August 10, 2026
$10.99

Delivered July 11

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 August 10, 2026
$10.99



ReptoFauna Hermit Crab Cakes 1.5lb Guinea Food Pellets For All Land Crabs 100ml (16976)
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 10, 2026
$4.67

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/12/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/12/26	Amazon	$28.08	11200540

Notes:

Order Summary

Order placed July 12, 2025 Order # 114-8059001-4559045

Ship to

The Preserve at Wilderness Lake CDD
27520 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34639-7879
United States

Payment method

Visa ending in 6359
View billed transactions

Order Summary

Item(s) Subtotal:	$28.08
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$28.08
Estimated tax to be collected:	$0.00
Grand Total:	**$28.08**

Delivered July 13

Your package was left near the front door or porch



LENGMO Blackout Curtains 52 x 84 inches Long Black Curtains Set of 2 Panels Thermal Insulated Room Darkening Curtains for Bedroom
Sold by: LENGMO
Return window closed on August 12, 2026
$14.59

SISELBA Spring Tension Curtain Rod 32-96 Inch Adjustable Expandable Tension Curtain Rod No Drilling, Tension rods for Window Doorway Kitchen Curtain, White
Sold by: SISELBA-us
Return window closed on August 12, 2026
$13.49

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____ Charge Date 7-14-26

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7-14-26	Lowe's	$104.00	538040

Notes: _____

_____

_____

LOWE'S

[redacted]

[redacted]

[redacted]

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/14/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/14/26	Amazon	$440.25	180170 - $418.67 180180 - $21.58

Notes:

Order Summary

Order placed July 14, 2026 Order # 114-3194386-9239647

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O' LAKES, FL 34637-2879
United States

Payment method

Visa ending in 0950
View billed transactions

Order Summary

Item(s) Subtotal:	$440.25
Shipping & Handling:	$2.99
Free Shipping	$2.99
Total before tax:	$440.25
Estimated tax to be collected:	$0.00
Grand Total:	**$440.25**

Delivered July 14

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 August 14, 2026
$116.89



Gushers Fruit Flavored Snacks, Tropical and Strawberry Flavors, Family Pack, 20 Ct, 16 Oz
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 13, 2026
$6.47



Lance Sandwich Crackers, ToastChee Peanut Butter, 20 Individually Wrapped Packs, 6 Sandwiches Each
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 13, 2026
$7.64



HP 414A Magenta Toner Cartridge | Works with Color LaserJet Enterprise M455dn, MFP M480f, Pro M454, MFP M479 Series | W2023A
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 13, 2026
$150.89



HP 414A Cyan Toner Cartridge | Works with Color LaserJet Enterprise M455dn, MFP M480f, Pro M454, MFP M479 Series | W2021A
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 13, 2026
$151.85

Back to top

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 14 2020
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/14/20	Amazon	$24.07	114030 G.F.

Notes:

Order Summary

Order placed July 10, 2025 Order # 114-3727183-7153840

Ship to

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

Payment method

Visa ending in 9858
View related transactions

Order Summary

Item(s) Subtotal:	$4.09
Shipping & Handling:	$19.98
Total before tax:	$24.07
Estimated tax to be collected:	$0.00
Grand Total	**$24.07**

Delivered July 18



Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count
Posters, Back to School, Bulk Pack for Classrooms, #1 Teacher Brand
Sold by: Skyline Merchants LLC
Supplied by: Other
Return window closed on August 19, 2026
$4.09

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/14/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/14/26	Amazon	$58.00	530450

Notes:

Order Summary

Order placed July 14, 2026 Order # 114-0595921-4482643

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7375
United States

Payment method

Visa ending in 8858
View related transactions

Order Summary

Item(s) Subtotal:	$58.70
Shipping & Handling:	$0.00
Total before tax:	$58.70
Estimated tax to be collected:	$0.00
Grand Total:	**$58.70**

Delivered July 15

Your package was left near the front door or porch.



Dixie PerfecTouch 8oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case) 5338DX
Sold by: Amazon.com
Supplied by: Dixie
Return or view items on August 14, 2026
$58.70

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

Charge Date 8/4/2020

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/24/2020	Pet Supplies Plus	$71.76	119019

Notes:

PET SUPPLIES PLUS.

21700 Gribaje Lakes Shopping Center Dr
Land O' Lakes, FL 34639
USA
813-575-5735

STORE:	4511	DATE:	7/24/2020
REGISTER:	401101	TIME:	07:09 PM
TRANSACTION ID:	401124		
TERMINAL ID:	401124		
TEAM MEMBER:	Breanna		
REWARDS #:	210000535686		
CUSTOMER:	Rose Dubois		

ITEM #	QTY	PRICE	TOTAL
ADVENTURE PRO ADVANCED FOR FELI 015905061179	1 unit	$69.98	$69.98
LINK FIRST LOVE MISSIONARY CLN 850683044782	1 unit	$2.48	$2.48
Multi-Cat Scratching Pad Total # of Discounts			$0.70- $1.70

Subtotal	$71.76
Local Tax	$0.00
Total	$71.76
Card	Visa

You Saved: $0.70

All TPR Deals, PAL Discounts to be Shown Separately
Rebates Must Be Paid Out To Accounts
Earned Loyalty Rewards Cannot Be Applied To Gift Cards
Rewards Cannot Be Split Once Entered Into Transaction
Subject To Terms & Conditions

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7-14-26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7-14-26	Extra Space Storage	$276.00	1180210

Notes:

Hi Tish,

Your automatic payment has been processed. Your next automatic payment will be processed on 9/14/2026. You can visit your My Account portal to see transaction details

VIEW MY ACCOUNT

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

Download on the App Store GET IT ON Google Play

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

Thank you
Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	38*895544
Payment Date:	07/14/2026
Unit:	194
Payment Total:	**$276.00**
Next payment due on.	8/14/2026

YOUR FACILITY

Address
21338 Lake Patence 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 _____ **Charge Date** 7-14-26

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7-14-26	7-Eleven	$40.23	1139040

Notes:

OH THANK HEAVEN
FOR 7-ELEVEN
9077 LAKE OF LAKES BLVD
LAND O' LAKES
FL
STORE:41221
PHONE:8135275721
07/14/2026 14:44:10
Receipt #:2119021
TIC:00C74122101

FUNDII REGULAR
10.0EC GAL @ 3.999 /GAL 40.23

SUB TOTAL $40.23
FUEL TOTAL $40.23
CREDIT $40.23

SALE
VISA
**********8858
AUTH:314114
REF:858614222647
APPROVED
Entry:CHIP
Batch:57
Seq:29
VISA CREDIT
AID:A0000000031010
TC:AB0C D58A09EAF3B8EF52
COMPLETION

THANKS FOR
YOUR BUSINESS

**** REPRINT ****
ACCT DPS2 (RRN027 07/14/2026 02:44 PM

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 15, 2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/15/26	Constant Contact	$ 162.00	11801SD

Notes:

Constant Contact

Payment Receipt for July 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: July 15, 2026

Payment Date: July 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.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/15/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/15/26	Amazon	$76.66	11 30120

Notes:

Order Summary

Order placed July 15, 2026 Order # 114-0900029-0940627

Ship to

The Preserve at Wilderness Lake CDD
2120 W. TYRONE BLVD
LAND O LAKES, FL 34637-7679
United States

Payment method

Visa ending in 8856
View billing transactions

Order Summary

Item(s) Subtotal:	$76.66
Shipping & Handling:	$2.99
Free Shipping	-$2.99
Total before tax:	$76.66
Estimated tax to be collected:	$0.00
Grand Total:	**$76.66**

Delivered July 15

Your package was left near the front door or porch.



Frito-Lay Ultimate Classic Snacks Package, Variety Assortment of Crips, Cookies, Crackers & Nuts, 0.56 ounces, (Pack of 40) (Packaging May Vary)
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 14, 2026
$26.51

Delivered July 15

Your package was left near the front door or porch



Pure Life Purified Bottled Water, 15 Pack - Still Drinking Water Enhanced with Minerals for a Crisp Taste - 16.9 Fl Oz - Toy Story 5 Packaging Graphics
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 14, 2026
$4.95

Delivered July 15

Your package was left near the front door or porch



Takis 18 pc / 1 oz Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips – (5) Fuego, (5) Blue Heat, (4) Nitro, (4) Crunchy Fajitas
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 14, 2026
$9.97



Pure Life Purified Bottled Water, 15 Pack - Still Drinking Water Enhanced with Minerals for a Crisp Taste - 16.9 Fl Oz - Toy Story 5 Packaging Graphics
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 14, 2026
$4.95



SKITTLES and STARBURST Chewy Candy Assortment Bulk Box, Fruit Trip Snacks and Movie Nights, 62.79 oz (50 Count)
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 14, 2026
$29.33

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/14/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/14/26	Amazon	$329.99	538210 Tube Bags

Notes:

Order Summary

Order placed July 14, 2026 Order # 114-6443618-2026608

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 8856
View related transactions

Order Summary

Item(s) Subtotal:	$42.98
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$32.99
Estimated tax to be collected:	$0.00
Grand Total:	**$52.99**

Delivered July 15

Your package was left near the front door or porch.



Loerkorg 24 Pack Canvas Tote Bags for Sublimation, Painting, HTV - 10oz Non-Shrink Thick Fabric, 14x15 Inch Blank Tote Bags Bulk for DIY & Custom Gifts

Sold by: Loerkorg

Return window closed on August 14, 2026

$32.99

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/15/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/15/26	Amazon	$23.38	154020

Notes:

Order Summary

Order placed July 15, 2026 Order # 114-1339673-4053017

Ship to

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

Payment method

Visa ending in 8858

View related transactions

Order Summary

Item(s) Subtotal:	$23.38
Shipping & Handling:	$0.00
Total before tax:	$23.38
Estimated tax to be collected:	$0.00
Grand Total:	**$23.38**

Delivered July 16



M&M'S Peanut, M&M'S Caramel, SNICKERS Original, SNICKERS Peanut Butter Squared, TWIX Original and TWIX Salted Caramel Full Size Individually Wrapped Variety Box, 10 Count Bulk Box

Sold by: Amazon.com

Supplied by: Other

Return window closed on August 15, 2026

$23.38

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

Cindy Woodke
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/16/25	Publix	$93.85	1180190 - 534811 Supplies - Amenities
			1180190 - 534811 Supplies - Amenities
			1180190 - 534811 Supplies - Amenities
			1180190 - 534811 Supplies - Amenities

Notes: _____

_____

_____

Publix.

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639-5268
(813) 948-9819
Store Manager: Allison Bennett

Disney Mickey Nonstd Bar	FT	16.69
Disney Mickey Mouse Bar	FT	0.00
You Saved: $10.69		
Drumstick Cone Vanilla	FT	4.79
Drumstick Cone Super Nugt	FT	4.00
You Saved: $9.79		
Drumstick Cookie Dipped	FT	4.79
Drumstick Cookie Dipped	FT	0.00
You Saved: $9.79		
Bananas	F	
$0.65/lb x 2.00 lb		1.30
Pub F&F Bar L/F Mgd Chun	F	3.89
Pub F&F Bar L/F Blueberry	F	3.89
Dusk Chewy Bar Vnty Vp	F	5.99
Yes Oatmeal Baby	F	1.99
Signature Health Publix	F	4.99
GH Variety Mini Muffin	T	3.99
You Saved: $0.50		
GCI Carnation Fry Donuts	F	4.09
GCI Sour Iced Donuts	F	4.09
bFT Glazed Donuts	F	4.69
Subtotal		73.35
Sales Tax 7% - 1		0.00
Total Tax		0.00
Total		73.85
Credit		73.85
Change		0.00
Tax Exempt		7.12

SAVINGS: $30.77

VISA: *9840
Credit Card
Auth/Trace: A07161/048037
Reference: 000249852945
A0000000031010
ISA CREDIT

$73.85
Purchase
Chip Read

07/17/2025 08:14AM
Thank you for shopping at Store 457
Your Cashier Daley was Lori B.
457, 0104 207

Get Publix emails sent with

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/17/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/17/24	Amazon	$45.00	

Notes:

Order Summary

Order placed July 17, 2026 Order # 114-5251975-0619447

Ship to

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

Payment method

Visa ending in 8556
View billing history

Order Summary

Item(s) Subtotal:	$45.70
Shipping & Handling:	$0.00
Total before tax:	$45.70
Estimated tax to be collected:	$0.00
Grand Total:	**$45.70**

Delivered July 18

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

n.c-



Kaytee Premium Timothy Treat Hideout For Pet Rabbits, Guinea Pigs, and Chinchillas, Large
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 17, 2026
$15.13



Clownfish Yellow Anemone Ornament, Detailed Aquarium Ornament, Creates A Glowing Effect
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 17, 2026
$5.55



Guinea Pig Hay Feeder, Rabbit Hay Feeder with Heavy-Duty Metal Frame Hay Holder for Bunny, Guinea Pigs,Chinchillas-6.9x4.7x6.6 inch
Sold by: Saige US
Return window closed on August 17, 2026
$11.33



MyLifeUNIT Artificial Seaweed Water Plants for Aquarium, Plastic Fish Tank Plant Decorations 10 PCS (12 Inches Tall, Wine Red)
Sold by: MYLIFEUNIT
Return window closed on August 17, 2026
$12.99

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/15/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/15/26	Amazon	$23.38	11 Bound

Notes:

Order Summary

Order placed July 15, 2026 Order # 114-1339675-4053017

Ship to
The Preserve at Wilderness Lake CDD
21220 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7379
United States

Payment method
Visa ending in 8858
View related transactions

Order Summary

Item(s) Subtotal:	$23.46
Shipping & Handling:	$0.00
Total before tax:	$23.46
Estimated tax to be collected:	$0.00
Grand Total:	**$23.38**

Delivered July 16



M&M'S Peanut, M&M'S Caramel, SNICKERS Original, SNICKERS Peanut Butter Squared, TWIX Original and TWIX Salted Caramel Full Size Individually Wrapped Variety Box, 10 Ct
Box
Sold by: Amazon.com
Supplied by: Other
Return window closed on August 16, 2026
$23.38

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(X) Reserve (X)

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 23, 2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/22/16	Epson America	$382.04	Reserve
			2510000

Notes:

EPSON®

Factura

Epson America, Inc.
3131 Katella Ave
Los Alamitos CA 90720-2355
562-981-3840

Sales Order Date	Sales Order Number	Delivery Number
07/23/2026	13828750	8009505824
Invoice Date	**Invoice Number**	**Customer PO Number**
07/23/2026	9009236890	260723-0910 8

BILL TO: 1066114

THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
21320 WILDERNESS LAKE BLVD
LAND O' LAKES FL 34637
USA

SHIP TO: 1066114
THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
21320 WILDERNESS LAKE BLVD
LAND O' LAKES FL 34637
USA

SOLD TO: 1066114
THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
21320 WILDERNESS LAKE BLVD
LAND O' LAKES FL 34637
USA

Carrier	Incoterms	Shipping Point	Currency
FDXG	Franco transportista	Plantilla - Eslora	USD
Freight Terms	**Payment Terms**	**Due Date**	
Pre-Pagado	Prepago	07/23/2026	

Line	Product Code	Description	U/M	Quantity Ordered	Quantity Billed	Unit Price	Extended Price
10	V13H010L89	LAMP HC5035,5040,5040e;PC4040;PC5040 EPSON Replacement Lamp for HC 5035/5040UB/5040UBe/PC4040/5040 FI PLP89	CU	1	1	382.00	382.00

Tracking Number: 874903206730

Charged to Credit Card
DO NOT PAY

Please Remit Payment to
EPSON AMERICA, INC
PO Box 7247
Philadelphia PA 19170-8189
USA

Date Shipped	Sub Total	382.00
07/23/2026	Sales Tax	0.00
Total Weight 1.000 LB	Freight	0.00
	Other	0.00
	TOTAL	382.00

The terms and conditions on the reverse are an integral part of this agreement. Epson's acceptance of your order is conditioned on assent to such terms and conditions

Sales Order Date	Sales Order Number	Delivery Number
07/23/2026	13828750	8009505824
Invoice Date	**Invoice Number**	**Customer PO Number**
07/23/2026	9009236890	260723-0910 8

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/22/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/22/26	Amazon	$72.44	530130 - $24.99 GE 530190 - $15.47 530520 - $31.98

Notes:

Order Summary

Order placed July 22, 2026 Order # 114-1291974-4453037

Ship to

The Preserve at Wilderness Lake CDD
21370 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Payment method

Visa ending in 8459
View related transactions

Order Summary	
Item(s) Subtotal:	$72.44
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$72.44
Estimated tax to be collected:	$0.00
Grand Total:	**$72.44**

Delivered July 23

Your package was left near the front door or porch.

NC



Gargeer Zoo Hermit Crab Food, Non-GMO, Premium Ingredients, Made in USA
Sold by: Gargeer
Return items: Eligible through August 22, 2026
$15.87

B.E.



Clevsulf 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: Clevsoft-Store
Return or replace items: Eligible through August 22, 2026
$24.99

RS.



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
Supplies by: Other
Return items: Eligible through August 22, 2026
$45.99

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 23, 2016
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/22/16	Amazon	$ 49.95	116001

Notes:

Order Summary

Order placed July 23, 2026 Order # 114-4722247-8541354

Ship to

The Preserve at Wilderness Lake CDD
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7829
United States

Payment method

Visa ending in 8558

View related transactions

Order Summary

Item(s) Subtotal:	$129.95
Shipping & Handling:	$0.00
Total before tax:	$129.95
Estimated tax to be collected:	$0.00
Grand Total:	**$129.95**

Delivered July 24

Your package was left near the front door or porch.



Zoglics Antibacterial Disinfecting Wipes, 4 Rolls, 3,200 Count
Sold by: Zoglics, LLC
Return window closed on August 23, 2026
$129.95

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

Charge Date 7/24/2025

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/24/25	Publix	$103.52	115000-54511 Supplies - $103.52

Notes:

Publix

Collier Commons
7121 Collier Pkwy
Land O Lakes, FL 34639-2516
(813) 948-9819
Store Manager: Elizabeth Edwards

Pre Columbia Platter L	FT	34.99
Pre Columbia Platter M	FT	24.99
Go Skills Kitchen Bin Edit	F	5.00
You Saved: $1.00		
Bananas	F	
$0.65/lb x 2.22 lb		1.44
Reflects Club Rbt Category	T	

Subtotal	103.52
Sales Tax 7% - T	0.00
Total Tax	0.00
Total	103.52
Credit	103.52
Change	0.00

Tax Exempt

SAVINGS: $1.00

Visa: ****5858	$103.52
Credit Card	Purchase
Auth/Trans: 714271/600270	Chip Read
Reference: 587000521158	
MID:[illegible]	
VISA CREDIT	

07/24/2025 09:11PM
Thank you for shopping at Store #577
Your cashier today was Phyllis, R
6002, 0105, 240

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

Charge Date 7/24/2024

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/24/24	Lowes	$39.98	545004

Notes:

LOWE'S

SIGN IN TO EARN REWARDS AND MANAGE ALCOHOL

LOWE'S HOME CENTERS, LLC
21503 STATE RD 54
LUTZ FL 33549 (813) 949-5020

- SALE -

[illegible]

[illegible]	39.98
SUBTOTAL	39.98
TOTAL TAX	0.00
INVOICE TOTAL	39.98
VISA	39.98

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

EST. POINTS EARNED: 496
* Points are awarded on eligible purchases
for orders that have been settled pre-tariff tax

[illegible]

[illegible]
[illegible]
CUSTOMER COPY
[illegible]
[illegible]

[illegible]
OF ITEMS SOLD: [illegible]
FEATURES, SERVICES AND SPECIFICATIONS

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

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/23/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/23/24	Amazon	$86.35	1180210 - $9.24 S.T.
			1180180 - $77.11

Notes: _____

Order Summary

Order placed July 23, 2026 Order # 114-2401262-5426808

Ship to

The Preserve at Wilderness Lake CDD
21526 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7670
United States

Payment method

Visa ending in 8858
View related transactions

Order Summary

Item(s) Subtotal:	$86.35
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$86.35
Estimated tax to be collected:	$0.00
Grand Total:	**$86.35**

Delivered July 24

Your package was left near the front door or porch.



S.T.

Goldfish Colors Cheddar Cheese Crackers, 27.5 Oz Carton
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through August 23, 2026
$9.24



GS

Pure Life Purified Bottled Water, 15 Pack - Still Drinking Water Enhanced with Minerals for a Crisp Taste - 16.9 Fl Oz - Toy Story 5 Packaging Graphics
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through August 23, 2026
$4.95

Delivered July 24

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



GS

Frito-Lay Ultimate Classic Snacks Package, Variety Assortment of Chips, Cookies, Crackers, & Nuts, 0.56 ounces, (Pack of 40) (Packaging May Vary)
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through August 23, 2026
$26.91

Delivered July 24

Your package was left near the front door or porch.



GS

Miss Vickie's Kettle Cooked Potato Chips, Variety Pack, 1.375 Ounce (Pack of 28)
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through August 23, 2026
$24.46



GS

Pure Life Purified Bottled Water, 15 Pack - Still Drinking Water Enhanced with Minerals for a Crisp Taste - 16.9 Fl Oz - Toy Story 5 Packaging Graphics
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through August 23, 2026
$4.95



GS

Act II Butter Microwave Popcorn, 2.75 oz. Bags (Pack of 24)
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through August 23, 2026
$15.81

Publix

Cul[illegible]
7121 Collier Pkwy
Land O Lakes, FL 34639
Store Manager : Elliott
813 948 0815

0827 709 514 396

SN BALLOON BONJOUR! 17.88 T
TAX EXEMPT

Order Total 17.88
Grand Total 17.88
Credit Payment 17.88

TAX FORGIVEN 1.25

Change 0.00

Receipt ID: 0827 709 514 396

PRESTO!
Trace #: 911668
Reference #: 128431870
Acct #: XXXXXXXXXXX0885
Purchase VISA
Amount: $17.88
Auth #: 605242

CREDIT CARD PURCHASE
Application ID: A0000000031010 VISA CREDIT
Entry Method: Swipe Read
Note: Issuer

Your Cashier Was [illegible]

[illegible] 7:24 5 827 [illegible] 4.95 Coins

Join the Publix family!
Apply today at apply.publix.jobs.
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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
7/26/24	Publix	$17.88	538001 Credit Card

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/23/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/23/26	Amazon	$23.35	1180150

Notes:

Order Summary

Order placed July 23, 2026 Order # 114-0956511-8505839

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 credit transactions

Order Summary

Item(s) Subtotal:	$23.35
Shipping & Handling	$0.00
Total before tax:	$23.35
Estimated tax to be collected	$0.00
Grand Total:	**$23.35**

Delivered July 29



M&M'S Peanut, M&M'S Caramel, SNICKERS Original, SNICKERS Peanut Butter, TWIX Original and TWIX Salted Caramel Full Size Individually Wrapped Variety Box, 70 Ct Bulk Box

Sold by: Amazon.com

Supplied by: Other

Return or exchange eligible through August 28, 2026

$23.35

Back to top

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Reserve

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

July 28, 2026
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/28/26	Leaders Institute	$378.00	Reserve

Notes:

LEADERS FLORIDA LIVING

Tampa Showroom
tampa@leadersfurniture.com
(813) 888-2642

Sales Order
#SOTAM7121

07/28/2025

Bill To
Wilderness Lakes Preserve Lodge
21320 Wilderness Lake Blvd
Land O Lakes Fl 34637-7875
United States
(813) 992-2400

Ship To
Wilderness Lakes Preserve Lodge
21320 Wilderness Lake Blvd
Land O Lakes Fl 34637-7875
Jarrett Bailey

Terms	Delivery Method	Estimated Ready Date
Pay in Full Before Delivery	White Glove Next Day Carpet Delivery	08/08/2025
Location	**Sales Rep**	**Sales Rep 2**
Tampa Showroom	Paige Masters	

Quantity	Item	Brand	Item	Options	Each	Amount
1	OCOM-105.BR,BR Swing, DR - Brown Cushion Fabric, BR - Brown Bottom Finish, Bridgeport			Brown Brown	$739.89	$739.89

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

Subtotal	$739.89
Discount	
Tax (0%)	$0.00
Shipping Cost	$149.10
Total	$889.99
Amount Paid	$370.30
Total Due	$519.69

Customer Approval: ___ ___ ___ ___

Thank you for the opportunity. Most of our products are hand-crafted and will take approximately 4 weeks for delivery. Orders require a 50% deposit. Cancelled orders will be charged a 25% restocking fee. All merchandise must be paid in full before delivery. Orders and applicable transactions are non-refundable. Due to the nature of our business, we are not able to accept returns. Please carefully inspect all of Leaders Casual Furniture's products upon delivery. Please note that we will not be responsible for any damages that may occur to your personal property. We have packing materials and may not be physically able to help you load your purchase. Customer will be responsible for the safety of the assembly and any damages that may occur to your personal property. We want all of our customers to be happy and we appreciate your business. Please contact us if we can help in any way. leaders@casualfurniture.com

SOTAM7121

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/28/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/28/26	Amazon	$35.99	1180310 Kids Art

Notes:

Order Summary

Order placed July 20, 2026 Order # 114-0130646-8959437

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 6854

View related transactions

Order Summary

Items Subtotal:	$37.99
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Your Coupon Savings:	-$2.00
Total before tax:	$35.99
Estimated tax to be collected:	$0.00
Grand Total:	**$35.99**

Delivered July 29

Your package was left near the front door or porch.



Simetufy 42 Pack 11 x 14 Inch Canvas Boards for Painting Pre-Primed Paint Canvas for Acrylic, Oil, Watercolor, Gouache, Art Supplies for Kids Adults, Beginners & Artists

Sold by: Simetufy

Return or replace items: Eligible through August 28, 2026

$37.99

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/28/24
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/28/24	Amazon	$ 85.47	11900.10

Notes:

Order Summary

Order placed July 28, 2026 Order # 114-9321802-5539428

Ship to

The Preserve at Wilderness Lake CDD
21573 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7879
United States

Payment method

Visa ending in 5858
View related transactions

Order Summary

Item(s) Subtotal:	$89.97
Shipping & Handling	$0.00
Your Coupon Savings	-$4.50
Total before tax:	$85.47
Estimated tax to be collected:	$0.00
Grand Total:	**$85.47**

Delivered July 29

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



WeJoy Paint Your Own Stepping Stones, 5-Pack DIY Garden Craft Kit for Kids
Sold by: Zhanpo
Return or replace items: Eligible through August 28, 2026
$17.99

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/25/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/25/26	Amazon	$36.46	11[illegible]0

Notes:

Order Summary

Order placed July 25, 2026 Order # 114-2634600-2786659

Ship to

The Preserve at Wilderness Lake CDD
21670 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7679
United States

Payment method

Visa ending in 8858
View related transactions

Order Summary

Item(s) Subtotal:	$36.46
Shipping & Handling	$0.00
Total before tax:	$36.46
Estimated tax to be collected:	$0.00
Grand Total:	**$36.46**

Delivered August 1

Your package was left near the front door or porch.



2

EcoLab Advanced Antibacterial Clean & Smooth Liquid Hand Soap - 750 ML
Sold by: SkipTheSpring
Return or replace items: Eligible through August 31, 2026
$18.23

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/30/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/30/26	Amazon	$27.5	1180040 - $9.99 1180150 - $17.50

Notes:

Order Summary

Order placed July 30, 2026 Order # 114-1762324-4660200

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 related transactions

Order Summary

Item(s) Subtotal:	$27.51
Shipping & Handling:	$0.00
Total before tax:	$27.51
Estimated tax to be collected:	$0.00
Grand Total:	**$27.51**

Delivered July 31

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



Nestle Coffee mate Original Non Dairy Creamer Singles, 0.375 oz, 180-Pack
Sold by: Amazon.com
Supplied by: Other
Return items: Eligible through August 30, 2026
$17.97



MedPride Powder-Free Nitrile Exam Gloves, Large, Large (Pack of 100)
Sold by: HLmedical
Return or replace items: Eligible through August 30, 2026
$4.99

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/30/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/30/26	Amazon	$ 17.99	118020

Notes:

Order Summary

Order placed July 30, 2026 Order # 114-4047988-5285842

Ship to

The Preserve at Wilderness Lake CDD
21120 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7079
United States

Payment method

Visa ending in 9858
View billing transactions

Order Summary

Items(1 Subtotal:	$17.99
Shipping & Handling:	$0.00
Total before tax:	$17.99
Estimated tax to be collected:	$0.00
Grand Total:	**$17.99**

Delivered July 31

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



Amazon Basics Clear Thermal Laminating Sheets for Documents and Photos, 9 x 11.5-Inch, 2.9 mil, 200-Pack
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through August 30, 2026
$17.99

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sam's club

[illegible]

[illegible]

You've earned [illegible] in Instant Savings
today.
[illegible]

See details at [illegible]

[illegible]

813-329-7910
07/31/26 [illegible] 914.0

[illegible]

[illegible] 80.41 B
[illegible]
[illegible] 42.36 B
[illegible]
[illegible] 7.36-Y
[illegible] 9.90 B
[illegible] 2.10-Y
[illegible] 12.34 B
[illegible] 4.96 B
[illegible]
[illegible] 17.36 B
[illegible] 16.96 B
[illegible] 2.40 B
[illegible] 12.96 B
[illegible] 1.80 B
[illegible] 12.96
[illegible] 14.96 B
[illegible]
[illegible] 13.76 B
[illegible]
[illegible] 55.16 B
[illegible] 12.76 B
[illegible] 2.04-B
[illegible] 13.76 B
[illegible] 13.96 B
[illegible] 3.64-B
[illegible] 9.46 B

[illegible] 241.37
[illegible] 241.37

[illegible] 241.37
[illegible] 0.00

VISA CARD [illegible]
241.37 [illegible]
REF # [illegible]
[illegible]
%ALIDATION - [illegible]
PAYMENT SERVICE [illegible]
AID A0000000031010
TERMINAL # [illegible]
No Signature Required
07/31/26 [illegible]

[illegible]
[illegible]

Your tainted Sam's Instant Savings
is [illegible] your eligible purchases

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

7/31/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/31/26	Sam's Club	$241.37	118180-538174 118180-538133

Notes: _____

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/1/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/1/26	Go Daddy	$46.38	111050

Notes:

8/1/26

GoDaddy

Need help? Contact us.
Customer Number: 22433699

.COM Domain Renewal	**$46.38**
WIPLODGE.COM	
2 Years	

Subtotal:	$46.38
Tax:	$0.00
Total:	**$46.38**

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/30/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/30/26	Walmart	$83.12	
			118020

Notes:

Walmart

Invoice

Jul 30, 2026 order

Order# 2000150-25990660

Jolly Rancher 3oz Gummies Assorted Fruit Flavored Candy Movie Theater Box Candy 3 oz Bingo	1 substituted	Qty 1	$8.24
Fun Dips Freeze Pops, Variety Pack, Gluten Free, 2 oz, 35 Count Bag w. Walgreens	2 shopped	Qty 1	$11.98
Adult Dolfino Narrow Swim Goggle for Children, Pink Tint, 1 pack P.P.	2 shopped	Qty 1	$8.99
Dolfino Narrow Swim Goggle for Children, Blue Tint, 1 pack P.P.	2 shopped	Qty 1	$7.96
Great Value Honey Graham Crackers, 14.4 oz, 5 Count Shared	2 shopped	Qty 2	$4.32
Swedish Fish Mini Chewy Candy, Mixed Fruit, Theater Box, 3.25 oz Bingo	2 shopped	Qty 1	$1.47
Milk Duds Chocolate and Caramel Candy Movie Theater Box Candy, 5 oz Bingo	2 shopped	Qty 1	$3.98
Mike and Ike Original Fruits Candy, 4.25 Ounce Theater Box, 1 Count Bingo	2 shopped	Qty 1	$3.24
HARIBO Goldbears Gummy Bears Wild Berry Candy Gummies, 4 oz, Peg Bag Bingo	2 shopped	Qty 1	$1.22
Reese's Pieces Peanut Butter and Crunchy Shell Candy, Movie Theater Box Candy, 4 oz Bingo	2 shopped	Qty 1	$1.48
M&M's Peanut Milk Chocolate Candy Theater Box - 3.1 oz Box Bingo	2 shopped	Qty 1	$1.48
ASSOR Perfect Peach Theatre Box Gummy Candy, Chewy, Mixed Nut Free, 1 Count, 3 Oz Bingo	1 shopped	Qty 1	$1.48
Hershey's Milk Chocolate Candy Bars, 1.55 oz, 60 Count Shared	2 shopped	Qty 2	$10.48
M&M'S Milk Chocolate Candy Movie Theater Box, 3.1 oz Bingo	2 shopped	Qty 1	$1.48
Pen+Gear Retractable Ballpoint Pens, Medium Point, 10 Count, Assorted Colors P.P.	2 shopped	Qty 2	$5.98
Pen+Gear College Ruled Poly 1-Subject Notebook with Inside Pockets, 9" x 11", Teal, 100 Heavyweight Sheets P.P.	2 shopped	Qty 1	$1.97
Pen+Gear College Ruled Poly 1 Subject Notebook with Inside Pockets, 9" x 11", Teal, 100 Heavyweight Sheets P.P.	2 shopped	Qty 1	$2.32
Mainstays Cabana Stripe Cotton Blend Beach Towel, 58" x 28", Pink Fiesta P.P.	2 shopped	Qty 1	$5.74
Mainstays Cabana Stripe Cotton Blend Beach Towel, 58" x 28", Blue P.P.	2 shopped	Qty 1	$5.74
SOUR PATCH KIDS Soft & Chewy Sour Candy, 3 oz P.P.	2 substituted	Qty 2	$2.48
HERDS Gummy Clusters Candy, Rainbow, Crunch and Gummy, 4 oz Box P.P.	2 shopped	Qty 2	$2.00
SWEDISH FISH Soft & Chewy Gummy Candy, 3 oz P.P.	2 shopped	Qty 1	$1.24
Fresh Grapes, Each P.P.	Weight adjusted	Qty 4	$0.71

Bingo: $12.92
S'mores: $20.80
Post Holiday: $28.72
P.Bowl: $5.71
W.Walgreens: $8.55

Subtotal	~~$91.25~~
Savings	-$13.44
	$78.81
Tax	$4.31
Total	**$83.12**

Order# 2000150-25990660

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

7/31/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7/31/26	Amazon	$35.93	[illegible]

Notes:

Order Summary

Order placed July 31, 2026 Order # 114-5424282-9400257

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 3858
View billing transactions

Order Summary

Item(s) Subtotal:	$35.93
Shipping & Handling:	$2.99
Free Shipping:	-$2.99
Total before tax:	$35.93
Estimated tax to be collected:	$0.00
Grand Total:	**$35.93**

Delivered August 1

Your package was left near the front door or porch.



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through August 31, 2026
$19.99

Delivered August 1

Your package was left near the front door or porch.



Kaytee Aspen Small Animal Pet Bedding For Pet Guinea Pigs, Rabbits, Hamsters, Gerbils, and Chinchillas, 52.4 Liters
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through August 31, 2026
$19.99

Delivered August 1

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, 80 Ounce
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through August 31, 2026
$15.95

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/5/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/5/26	Amazon	$29.97	118019

Notes:

Order Summary

Order placed August 5, 2026 Order # 114-3025667-9586832

Ship to

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

Payment method

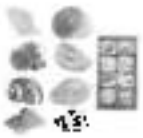
Visa ending in 8858
View payment transactions

Order Summary

Item(s) Subtotal:	$29.98
Shipping & Handling:	$0.00
Total before tax:	$29.98
Estimated tax to be collected:	$0.00
Grand Total:	**$29.98**

Delivered August 6

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



SINROD 8PCS Hermit Crab Shells Medium to Large, Natural Sea Conch 2.5"-3.5"
Sold by: SINROD Shop
Return or replace items: Eligible through September 5, 2026
$15.99



WeDoSoy 5PCS Large Hermit Crab Shells 2.8"-4" Seashells Opening 1.5"-2.4"
Sold by: WeDoSoy Store
Return or replace items: Eligible through September 5, 2026
$13.99

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The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____ Charge Date 8/6/26

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/6/26	Michaels	$105.51	1190310 Trade Reg Supt

Notes: _____

Made by you

MICHAELS STORE #1999
MICHAELS STORE #1999
29048 STATE ROAD 54
LUTZ, FL 33549-6959
Rewards Number: [illegible]

8/6/2026 SALE 1113 1999 006 8:06:21 [illegible]

TLP PRE STAKE MULT	[illegible]	1	29.99 N
ART WHITE DR S KIT	195158021365	1	13.99 N
[illegible]	195158819716	1	12.99 N
[illegible]	886966498619	1	11.99 N
REG CLR STKP MNTF	195158599568	1	1.99 N
PSH SHELF LI AT ARM	810073504684	1	8.79 N
PSH ROUND STAKE 24	810073504691	1	8.79 N
MRK STL TIP SHELL	195158264171	1	6.99 N
MRK TIP SEAL LITE	198973703347	1	6.99 N

99 NONTAXABLE TOTAL

TOTAL 105.51

ACCOUNT PURCHASE [illegible]8868
Visa 105.51
APPROVAL 816611 CHIP ONLINE
Application Label VISA CREDIT
AID A0000000031010
TVR 8C0000B000
TSI 6800

This receipt expires at 60 days on 10/04/26
Previous Michaels Rewards Balance: $3.51

Pick Buy Create Shop michaels.com Today!

Get Supplies & Inspiration! Texts SIGN UP to [illegible]
To Sign Up for Email & Text Messages
*Msg & Data Rates May Apply
You will receive [illegible] exclusive
with a link to [illegible] Michaels alerts

THANK YOU FOR SHOPPING AT MICHAELS

Effective 11/27/2025, [illegible] sales are recorded
final, with [illegible] and are not
returnable for refund or exchange.

Dear Valued Customer,
"Michaels [illegible]
at Michaels can start [illegible]
8/06/25 9:11

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

Charge Date 2/6/26

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/6/26	Lowe's	$198.38	11500.50-34843.50

Notes:

LOWE'S

LEARN MORE AT LOWES.COM/MYLOWESHOMEWORKS

LOWE'S HOME IMPROVEMENT, LLC
3500 SWIFT RD
LUTZ, FL 33549 (813) 949-4040

SALE

[illegible]

[illegible]	49.00
10 @ 4.90	
WOODSIDE 40 YELLOW 5 GAL OUTDOOR	54.98
SUBTOTAL:	98.78
[illegible] TAX:	0.00
[illegible]	99.78
[illegible]	98.78

[illegible]

STORE: 2250 TERMINAL: 19 06/05/26 14:04:52
OF ITEMS PURCHASED: 11
CATEGORY SALES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING WITH US.
FOR MORE DETAILS ON YOUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A RECEIPT MAY BE REQUIRED FOR RETURNS
AT YOUR CUSTOMER SERVICE DESK

[illegible]

ON THANK HEAVEN
FOR 7-ELEVEN
4230 LAKE O'LAKES BLVD
LAKE O' LAKES
FL
STORE:38576
PHONE:6136107820
06/06/2026 14:27:57
Receipt #-2042453
TID:D0073957601

PUMP4 DIESEL
10.000 GAL @ 5.279 /GAL 53.14
7Rewards $0.06/gal

SUB TOTAL $53.14
FUEL TOTAL $53.14
CREDIT $53.14

SALE
VISA
**********3058
AUTH:316062
REF:866011004d8
APPROVED
Entry:CHIP
Batch:97
Seq:21
VISA CREDIT
AID:A0000000031010
TC:ARQC 29b2E4DA513A95EE
NUMP4:1104

SAVED $3/gal

***JBAI
*** MEMBER TRANSACTION ***

THANKS FOR
YOUR BUSINESS

**** REPRINT ****
#02 UP14 TRN2453 06/06/2026 02:27 PM

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

Charge Date 8/6/26

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/6/26	7-Eleven	$53.14	1180048

Notes:

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639-5286
(813) 948-4849
Store Manager : Elliott Feberlin

Disney Mickey Mouse Bar	F1	6.99
Disney Mickey Mouse Bar	F1	0.00
You saved: $10.69		
24Ct Super Cookies	F	5.99
24Ct Mega Chip Cookie	F	5.99
Dramatick Dare Dipd Eggt	F1	4.79
Dramatick Dare Dipd Eggt	F1	0.00
You saved: $9.79		
Sm Sdls Stuffin Bin pCt	F	
$2.99 x 2		5.98
Mr Clean Eraser Utility Ad	T	7.39
Hd 40 Original Kit	T	9.79

Club Publix Perk	3.01
Subtotal	60.62
Sales Tax 7%	0.00
Total Tax	0.00
Total	60.62
Credit	60.62
Change	0.00
Tax Exempt	2.41

****
SAVINGS: $23.48
****

Visa: ********8853	$60.62
Credit Card	Purchase
Auth/Trans: A00021/062b79	Chip Read
Reference: 000627706407	
A0000000031010	
VISA CREDIT	

05/07/2024 04:12PM
Thank you for shopping at store 0677
Your cashier today was Kaye H
2566, 0005 2nd

Club Publix members save more.
Join today at clubpublix.com/membership
Terms & conditions apply.

Publix Super Markets, Inc.

0677 078 052 588

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

Charge Date 2/7/24

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/7/24	Publix	$60.62	11300.310 - $1498 - Technology Equipment $1498 - Pool Party

Notes: _____

WELCOME TO
LAND-O--LAKES CHEVRON
[illegible]
Chevron
[illegible] Highway 41
[illegible]Lake, FL

Description	Qty	Amount
REGULAR [illegible]	[illegible]/26	31.01
SELF [illegible]		

Subtotal	31.01
TOTAL	31.01
DEBIT $	31.01

[illegible]
SEQ# [illegible]

VISA

Local [illegible]
Auth# [illegible]
Entry Method: [illegible]

[illegible]

MODE: [illegible]
AID: [illegible]

Get rewarded on
every fill-up at
Chevron with the
Techron Advantage
card. See app
for details.

THANKS COME AGAIN
[illegible]
DEBIT
[illegible] TRANS# [illegible]
[illegible]/[illegible]/26 10:52:16 AM

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

Charge Date 2/7/26

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/7/26	Chevron	$31.01	538000

Notes:

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/7/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
8/7/26	Amazon	$25.99	11602.10 Rock Painting

Notes:

Order Summary

Order placed August 7, 2026 Order # 114-8475937-6566614

Ship to

The Preserve at Wilderness Lake CDC
21520 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637-7679
United States

Payment method

Visa ending in 8858
View digital transactions

Order Summary

Item(s) Subtotal:	$25.99
Shipping & Handling:	$0.00
Total before tax:	$25.99
Estimated tax to be collected:	$0.00
Grand Total:	**$25.99**

Delivered August 8

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



River Rocks for Painting 60 Pcs Large 2-3 Inch Flat Smooth Painting Stones Craft Rock to Paint for Kids Crafts Painting Bulk

Sold by: YYDS US Ally

Return or replace items: Eligible through September 7, 2026

$25.99

Back to top

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Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge _____

Charge Date 2/8/26

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/8/26	Publix	$103.67	118260 Fee Cmte Workshop

Notes: _____

publix.

Fee Cmte Workshop

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639-5286
(813) 548-9819
Store Manager: Christi Edwards

	FT	
1b Hb Ice		15.15
$4.55 x 3		
Pub Bas Frz Resealable Bg	T	1.99
Pub Gal Frz Resealable Bg	T	3.99
Pub Sandwich Resealable Bg	T	4.79
Yellow Salt Ice Cream	T	2.89
Bahia Imitation Van	T	2.55
Pub Sgr Wkb	T	3.99
Publix HalfHalf Hg	T	5.69
Publix HalfHalf Hg	T	5.69
Publix HalfHalf Hg	T	5.69
Publix HalfHalf Hg	T	5.69
Subtotal		64.07
Sales Tax 7% 1		0.00
Total Tax		0.00
Total		63.67
Credit		55.80
Change		0.00
Tax Exempt		1.87

Visa: ****0956
Credit Card
Auth/Trace: [illegible]
Reference: [illegible]
AID:A0000000031010
VISA CREDIT

$63.67
Purchase
Chip Read

02/08/2026 09:06AM
Thank you for shopping at store 0677
Your cashier today was Manda.
2850, 0105, 113

Club Publix members save more.
Join today at clubpublix.com/member.
Terms & conditions apply.

Publix Super Markets, Inc.

0677 BBR 057 850

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

8/4/26
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
7-4-26	Amazon	$21.43	11300

Notes:

Order Summary

Order placed August 4, 2025 Order # 114-3761984-0833068

Ship to

The Preserve at Wilderness Lake CDD
31320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34639-7829
United States

Payment method

Visa ending in 8656
View billing transactions

Order Summary

Item(s) Subtotal:	$21.48
Shipping & Handling:	$0.00
Total before tax:	$21.48
Estimated tax to be collected:	$0.00
Grand Total:	**$21.48**

Delivered August 12

Your package was left near the front door or porch.



Ecolab Advanced Antibacterial, Clean & Smooth Liquid Hand Soap - 750 ML
Sold by: ShipToMyPlace
Return or replace items: Eligible through September 11, 2026
$21.48

Back to top

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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
7/10/25	Publix	$73.85	1180490 - $4,984.60
			*[illegible] - $13,477
			*[illegible] - $13,093
			1180490 - $4,984.98
			1180480 - $4,984.37

Notes: _____

Publix

[illegible] Commons
2121 Collier Pkwy
Fort Myers, FL 33901-2806
(813) 340-9619
Store Manager: Allison Fowler

Disney Mickey Mouse Bar FT 10.49
Disney Mickey Mouse Bar FT 0.00
You Saved: $10.49
Ornaments Cone Van'Tia F 9.79
Ornaments Cone Super Mgt H 3.00
You Saved: $9.79
Brushstroke Cookie Dipped T 9.79
Christmas Cookie Dipped T 0.00
You Saved: $9.79
Bananas F 1.37
$0.65/lb x 2.10 lb
Yuc Fdg Bar 1/F Appl Cinn F 1.89
Zah Fdg Bar 1/F Blueberry F 3.89
Cash Chewy Bar Vity Vp F 5.99
Pbx Stretch Salty F 3.99
Kshellie Head's Pickle F 4.99
Gv Variety Mint Mint F 5.99
You Saved: $0.50
Del Cinnamon Fry Donuts F 4.09
Del Choc Iced Donuts F 4.69
NPC Glazed Donuts F 4.69

Subtotal 73.45
Sales Tax 7% - I 0.00
Total Tax 0.00
Total 73.85
Credit 73.85
Change 0.00

Tax Exempt 0.12

SAVINGS: $30.77

Ref: #0B54
Credit Card Purchase
Auth/Trace: 027141/016437 Chip Read
Reference: 000245625915
000000003010
ISA CREDIT

07/17/2025 08:14AM
Thank you for shopping at Publix 0677
Your Cashier Today was Lori S.
457 3104 267

DUKE ENERGY. duke-energy.com 877.372.8477

Your Summary Bill

THE PRESERVE AT WILDERNESS LAKE CDD

Bill date Aug 12, 2026
For service Jul 3 - Aug 4
33 days

Collective account number **9300 0001 3787**

Billing summary

Previous Amount Due	$1,469.25
Payment Received Aug 03	-1,469.25
Current Electric Charges	1,565.36
Taxes	41.57
Total Amount Due Sep 02	**$1,606.93**

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

Billing summary by account

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	33.51
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	191.03
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.80
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	184.42
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.80
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	43.75

RECEIVED AUG 17 2026

fb def duke bills 20260811222119.27.elp-1-0000000014

Late payments are subject to a 1.0% late charge.

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

DUKE ENERGY.

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

Collective account number
9300 0001 3787

Amount of automatic draft

$1,606.93
by Sep 2

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

000001 000000014

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

8893000001378700066000000000000001606930000160693 1

We're here for you

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-bus

General questions or concerns

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

Call before you dig

Call	800.432.4770 or 811

Check utility rates

Check rates and charges	duke-energy.com/rates

Correspond with Duke Energy (not for payment)

P.O. Box 14042

St Petersburg, FL 33733

Important to know

Please be sure we can safely access your meter. Don't worry if your digital meter flashes 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.

fb.def.duke.bills.20250911222110.27.arb-2-005000014

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	85.95
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	36.44
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	160.72
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	111.06
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	120.58
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	42.18
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	217.65
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.80
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	71.64
	Total Charges	**$1,606.93**

fb.def.duke-ltk.20250811222119.27.stp-3-000000014

Billing details

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) Meter Number: 4429770 Bill Period: Jul 03 - Aug 04 Present Read: 5938 Previous Read: 5831 Billed Usage: 107 Billed kWh 107.000		Customer Charge 18.01 Energy Charge 10.29 Fuel Charge 4.13 Asset Securitization Charge 0.21	$32.64
			Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.84	$0.87
			Total	**$33.51**
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) Meter Number: 4486990 Bill Period: Jul 03 - Aug 04 Present Read: 72565 Previous Read: 71335 Billed Usage: 1230 Billed kWh 1230.000		Customer Charge 18.01 Energy Charge 118.21 Fuel Charge 47.47 Asset Securitization Charge 2.40	$186.09
			Regulatory Assessment Fee 0.16 Gross Receipts Tax 4.78	$4.94
			Total	**$191.03**
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) Meter Number: 4427515 Bill Period: Jul 03 - Aug 04 Present Read: 539 Previous Read: 530 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**
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) Meter Number: 4412767 Bill Period: Jul 03 - Aug 04 Present Read: 62270 Previous Read: 61087 Billed Usage: 1183 Billed kWh 1183.000		Customer Charge 18.01 Energy Charge 113.68 Fuel Charge 45.65 Asset Securitization Charge 2.31	$179.65
			Regulatory Assessment Fee 0.16 Gross Receipts Tax 4.61	$4.77
			Total	**$184.42**
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) Meter Number: 4426437 Bill Period: Jul 03 - Aug 04 Present Read: 5159 Previous Read: 5079 Billed Usage: 80 Billed kWh 80.000		Customer Charge 18.01 Energy Charge 7.69 Fuel Charge 3.09 Asset Securitization Charge 0.16 Minimum Bill Adjustment 1.05	$30.00

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Billing details - continued

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: 4426432 Bill Period: Jul 03 - Aug 04 Present Read: 14627 Previous Read: 14447 Billed Usage: 180 Billed kWh 180.000		Customer Charge	18.01	$42.62
			Energy Charge	17.31	
			Fuel Charge	6.95	
			Asset Securitization Charge	0.35	
			Regulatory Assessment Fee	0.04	$1.13
			Gross Receipts Tax	1.09	
			Total		**$43.75**
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: 4418605 Bill Period: Jul 03 - Aug 04 Present Read: 18514 Previous Read: 18033 Billed Usage: 481 Billed kWh 481.000		Customer Charge	18.01	$83.73
			Energy Charge	46.22	
			Fuel Charge	18.56	
			Asset Securitization Charge	0.94	
			Regulatory Assessment Fee	0.07	$2.22
			Gross Receipts Tax	2.15	
			Total		**$85.95**
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: 4407268 Bill Period: Jul 03 - Aug 04 Present Read: 4701 Previous Read: 4573 Billed Usage: 128 Billed kWh 128.000		Customer Charge	18.01	$35.50
			Energy Charge	12.30	
			Fuel Charge	4.94	
			Asset Securitization Charge	0.25	
			Regulatory Assessment Fee	0.03	$0.94
			Gross Receipts Tax	0.91	
			Total		**$36.44**
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: 4422414 Bill Period: Jul 03 - Aug 04 Present Read: 65861 Previous Read: 64847 Billed Usage: 1014 Billed kWh 1014.000		Customer Charge	18.01	$156.56
			Energy Charge	97.44	
			Fuel Charge	39.13	
			Asset Securitization Charge	1.98	
			Regulatory Assessment Fee	0.14	$4.16
			Gross Receipts Tax	4.02	
			Total		**$160.72**
910089552549 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE	General Service Non-Demand Sec (GS-1) Meter Number: 4420314 Bill Period: Jul 03 - Aug 04		Customer Charge	18.01	$30.00
			Energy Charge	4.99	
			Fuel Charge	2.01	

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Billing details - continued

Account Information	Billing Details				Amounts
21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Present Read:	4962	Asset Securitization Charge	0.10	
	Previous Read:	4910	Minimum Bill Adjustment	4.89	
	Billed Usage:	52			
	Billed kWh	52.000			
			Regulatory Assessment Fee	0.03	$0.80
			Gross Receipts Tax	0.77	
			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)		Customer Charge	18.01	
	Meter Number:	4414861	Energy Charge	0.67	
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	0.27	$30.00
	Present Read:	412	Asset Securitization Charge	0.01	
	Previous Read:	405	Minimum Bill Adjustment	11.04	
	Billed Usage:	7			
	Billed kWh	7.000			
			Regulatory Assessment Fee	0.03	$0.80
			Gross Receipts Tax	0.77	
			Total		**$30.80**
910089532339 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	18.01	
	Meter Number:	3523173	Energy Charge	63.42	
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	25.47	$108.19
	Present Read:	20406	Asset Securitization Charge	1.29	
	Previous Read:	19746			
	Billed Usage:	660			
	Billed kWh	660.000			
			Regulatory Assessment Fee	0.09	$2.87
			Gross Receipts Tax	2.78	
			Total		**$111.06**
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)		Customer Charge	18.01	
	Meter Number:	4431126	Energy Charge	69.95	
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	28.09	$117.47
	Present Read:	31475	Asset Securitization Charge	1.42	
	Previous Read:	30747			
	Billed Usage:	728			
	Billed kWh	728.000			
			Regulatory Assessment Fee	0.10	$3.11
			Gross Receipts Tax	3.01	
			Total		**$120.58**
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)		Customer Charge	18.01	
	Meter Number:	4412789	Energy Charge	7.59	
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	3.05	$30.00
	Present Read:	5939	Asset Securitization Charge	0.15	
	Previous Read:	5860	Minimum Bill Adjustment	1.20	
	Billed Usage:	79			
	Billed kWh	79.000			
			Regulatory Assessment Fee	0.03	$0.80
			Gross Receipts Tax	0.77	
			Total		**$30.80**

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Billing details - continued

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)		Customer Charge	18.01	
	Meter Number:	3603226	Energy Charge	7.97	
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	3.20	$30.00
	Present Read:	5565	Asset Securitization Charge	0.16	
	Previous Read:	5482	Minimum Bill Adjustment	0.66	
	Billed Usage:	83			
	Billed kWh	83.000			
			Regulatory Assessment Fee	0.03	$0.80
			Gross Receipts Tax	0.77	
			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)		Customer Charge	14.35	
	Meter Number:	4421286	Energy Charge	0.46	
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	0.17	$30.00
	Present Read:	2367	Asset Securitization Charge	0.01	
	Previous Read:	2362	Minimum Bill Adjustment	15.01	
	Billed Usage:	5			
	Billed kWh	5.000			
			Regulatory Assessment Fee	0.03	$0.80
			Gross Receipts Tax	0.77	
			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)		Customer Charge	18.01	
	Meter Number:	4429848	Energy Charge	1.15	
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	0.46	$30.00
	Present Read:	387	Asset Securitization Charge	0.02	
	Previous Read:	375	Minimum Bill Adjustment	10.36	
	Billed Usage:	12			
	Billed kWh	12.000			
			Regulatory Assessment Fee	0.03	$0.80
			Gross Receipts Tax	0.77	
			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)		Customer Charge	18.01	
	Meter Number:	4444513	Energy Charge	2.02	
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	0.81	$30.00
	Present Read:	719	Asset Securitization Charge	0.04	
	Previous Read:	698	Minimum Bill Adjustment	9.12	
	Billed Usage:	21			
	Billed kWh	21.000			
			Regulatory Assessment Fee	0.03	$0.80
			Gross Receipts Tax	0.77	
			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)		Customer Charge	18.01	
	Meter Number:	4417902	Energy Charge	16.23	
	Bill Period:	Jul 03 - Aug 04	Fuel Charge	6.52	$41.09
	Present Read:	8527	Asset Securitization Charge	0.33	
	Previous Read:	8358			
	Billed Usage:	169			
	Billed kWh	169.000			
			Regulatory Assessment Fee	0.04	$1.09

D:/def/duke bills 2020/061122/119.27.afp-7-1000000/14

Billing details - continued

Account Information	Billing Details				Amounts
			Gross Receipts Tax	1.05	
			Total		**$42.18**
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: Jul 03 - Aug 04 Present Read: 59648 Previous Read: 58228 Billed Usage: 1420 Billed kWh 1420.000		Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	18.01 136.45 54.80 2.77	$212.03
			Regulatory Assessment Fee Gross Receipts Tax	0.18 5.44	$5.62
			Total		**$217.65**
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: Jul 03 - Aug 04 Present Read: 2400 Previous Read: 2364 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: Jul 03 - Aug 04 Present Read: 40669 Previous Read: 40290 Billed Usage: 379 Billed kWh 379.000		Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	18.01 36.41 14.63 0.74	$69.79
			Regulatory Assessment Fee Gross Receipts Tax	0.06 1.79	$1.85
			Total		**$71.64**
			Total Amount Due		**$1,606.93**

fb:def:duke:bill:20250611222119:27:afb-8-000000014

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**

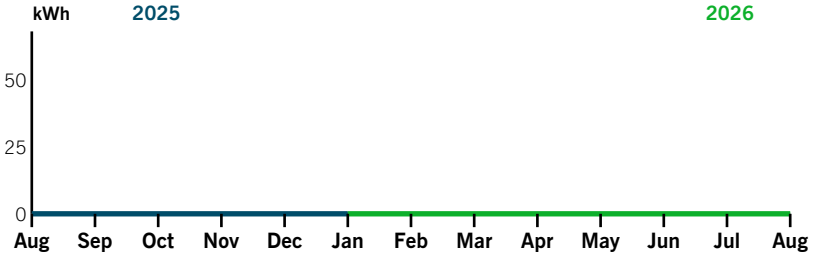
Billing summary

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

We're here for you

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-bus

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

Call before you dig	
Call	800.432.4770 or 811

Check utility rates	
Check rates and charges	duke-energy.com/rates

Correspond with Duke Energy (not for payment)
P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Sep 2
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.

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**

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	Sep 4, 2026
For service	Aug 5 - Sep 2
	29 days

Account number **9100 8746 4930**

Billing summary

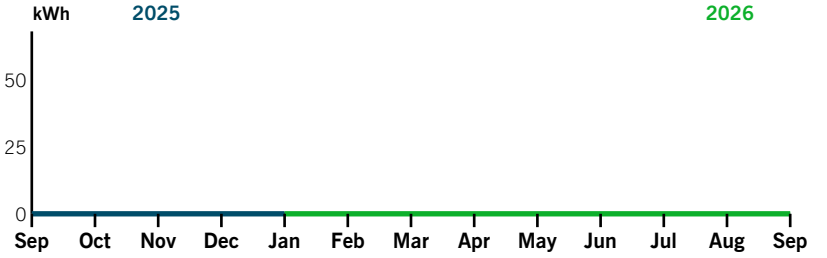
Previous Amount Due	$-52.75
Payment Received	0.00
Current Electric Charges	30.00
Deposit	-7.40
Taxes	0.80
Credit Amount, Do Not Pay	**$-29.35**

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

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

81° 75° 67° 65° 60° 60° 71° 74° 80° 84° 85° 83° 81°

	Current Month	Sep 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

8891008746493000066000000000000000234000000000005

We're here for you

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Electric outage	duke-energy.com/outages 800.228.8485

Convenient ways to pay your bill

Online	duke-energy.com/billing
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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-bus

General questions or concerns

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

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St Petersburg, FL 33733

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Your next meter reading on or after: Oct 2
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Your usage snapshot - Continued

Current electric usage for meter number 4426448		
Actual reading on Sep 2		477
Previous reading on Aug 5		- 477
Energy Used		0 kWh
Billed kWh	0.000 kWh	

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

Billing details - Electric

Billing Period - Aug 05 26 to Sep 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 - Deposit

Credit balance from account 910087465345	$-7.40
Total	**$-7.40**

Billing details - Taxes

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

Kevin Joshi (Divina Bartending)
5820 N. Church Ave #222
Tampa, FL 33614
Phone 908-731-9001
Info@divinabartending.com

INVOICE

Invoice #004 **Date: 9/2/26**

Bill To:

The Preserve at Wilderness Lake CDD

Attn: Steven Approbatto

DESCRIPTION	DATE / TIME	RATE	AMOUNT
Private Wine Tasting - Up to 30 Guests 6 wines from different regions Approx. 2 oz tasting of each wine Guided tasting, tasting cards, water & crackers Tasting cups, setup & cleanup *Food not included*	Saturday January 16, 2027 6:00 PM	$525.00	$525.00

TOTAL **$525.00**

Make all checks payable to Kevin Joshi (Divina Bartending)

Thank you for your business!

INVOICE

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690

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

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

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

Invoice details
Invoice no.: 35699
Terms: Net 45
Invoice date: 09/04/2026
Due date: 10/19/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 8.19.26 The Lodge Clock: Repairs made to zones 8 & 11.	1	$0.00	$0.00
2.		**Sales**	maxi jet stakes	3	$1.50	$4.50
3.		**Sales**	nozzle	5	$2.88	$14.40
4.		**Sales**	1/2" poly	2	$3.55	$7.10
5.		**Sales**	labor-technician	1	$75.00	$75.00
		Subtotal	Subtotal			**$101.00**
6.		**Irrigation Bill Upon Completion**	Irrigation Bill Upon Completion 8.19.26 Sparrow Woods Clock: Repairs made on zones 1 & 5.	1	$0.00	$0.00
7.		**Sales**	nozzle	1	$2.88	$2.88
8.		**Sales**	rotor	2	$45.00	$90.00
9.		**Sales**	12" spray head	1	$47.00	$47.00
10.		**Sales**	labor-technician	1	$75.00	$75.00
		Subtotal	Subtotal			**$214.88**

Total	**$315.88**

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	2615
DATE	08/31/2026
TERMS	Net 30
DUE DATE	09/30/2026

PROJECT NAME
Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[August 25]	0:30	210.00	105.00

BALANCE DUE **$105.00**

Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Aug-26

	HOURS	RATE		PERSON	TOTAL
CDD Activities					
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	0.50	$210	S. Brletic		$105.00
INVOICE TOTAL	0.50				**$105.00**

Fitness Logic

380 Scarlet Blvd
Oldsmar, FL 34677

Phone #	Fax #	E-mail
727-784-4964	727-784-0223	fitlogic@aol.com

Invoice

Date	Invoice #
9/3/2026	131680

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	MM	21419	9/2/2026

Item Code	Description	Quantity	Price Each	Amount
Reupholstery	Back pad	2	125.99	251.98
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	24.00	24.00
Labor	Removed and replaced upholstery (2) back pad on TAG Adjustable bench.	1.5	130.00	195.00

Thank you for your business.
Invoices over 30 Days will incur 1.5% Interest per month

Subtotal	$470.98
Sales Tax (0.0%)	$0.00
Total	$470.98

WILDERNESS LAKES PRESERVE

Account Number:
813-929-9402-041519-5

PIN:
4128

Billing Date:
Aug 15, 2026

Billing Period:
Aug 15 - Sep 14, 2026

Hi WILDERNESS LAKES PRESERVE,

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

Total balance
$125.98
Auto Pay is scheduled
Sep 08

Bill history

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

Service summary

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

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

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

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

6790 0107 DY RP 15 08162026 NNNNNN 01 001687 0008

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

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

1980098139299402041519000000000000125985

WILDERNESS LAKES PRESERVE

Account Number:
813-929-9402-041519-5

PIN:
4128

Billing Date:
Aug 15, 2026

Billing Period:
Aug 15 - Sep 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:
Aug 15, 2026

Billing Period:
Aug 15 - Sep 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

08.15-09.14	FiberOptic Internet 200 Static IP	$125.98
	Valued Customer Fiber 500 Upgrade	$0.00
Bundle Total		**$125.98**

Total current month charges **$125.98**

BUSINESS
FIBER 5 GIG
INTERNET

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

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

WILDERNESS LAKES PRESERVE

Account Number:
813-929-9402-041519-5

PIN:
4128

Billing Date:
Aug 15, 2026

Billing Period:
Aug 15 - Sep 14, 2026

Cooper Pools Inc

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

Invoice #: 2531
Invoice Date: 9/5/2026
Due Date: 10/5/2026

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
2.5" 0-30 0.25" BTM Mount Steel Vacuum Gauge	2.5" 0-30 0.25" BTM Mount Steel Vacuum Gauge	2.00	$18.85	$37.70
Escutcheon Chrome Clip On	Escutcheon Chrome Clip On	1.00	$31.73	$31.73

Subtotal: $69.43
Tax: $0.00
Total: $69.43
Amount Due: $69.43

Cooper Pools Inc

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

Invoice #: 2530
Invoice Date: 9/5/2026
Due Date: 10/5/2026

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
6" Slide Valve Repair Kit	6" Slide Valve Repair Kit	2.00	$136.99	$273.98
Installation / Labor	Installation / Labor	1.00	$180.00	$180.00
FT Tile 4" Non Skid Depth Marker	FT Tile 4" Non Skid Depth Marker	1.00	$10.13	$10.13
BRASS BOLT & WING NUT	BRASS BOLT & WING NUT FOR SHEPHERDS HOOK	1.00	$4.90	$4.90

Subtotal: $469.01
Tax: $0.00
Total: $469.01
Amount Due: $469.01

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

Invoice 35613

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

DATE	PLEASE PAY	DUE DATE
09/01/2026	**$15,000.00**	10/16/2026

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

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

TOTAL DUE $15,000.00

THANK YOU.

Invoice

Invoice # 434776
Date 09/04/2026

Terms Net 30

Due Date 10/04/2026

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 - 2026-08-23 - PUBLIX #877 - Pasta Dinner & Resident Services			11.48
Total Billable Expenses			11.48

Total 11.48

Publix

Collier Commons
2121 Collier Pkwy
Land O Lakes, FL 34639-5286
(813) 948-9819
Store Manager: Elliott Emmerth

Bigelow Hrbl Assorted Tea F		3.99
Gw Org Spring Mix 16 Oz	F	7.49
Subtotal		11.48
Total Tax		0.00
Total		11.48
Credit		11.48
Change		0.00

Visa: *2105 $11.48
Credit Card Purchase
Auth/Trace: S55071/047892 Chip Read
Reference: 001877621312
A0000000031010
VISA CREDIT

08/22/2026 08:49AM
Thank you for shopping at store 0877
Your cashier today was Lori B..
8428, 0104, 267

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

0877 8MR 048 428

THE PRESERVE AT WILDERNESS L

Account Number:
239-159-2085-030513-5

Billing Date:
Aug 22, 2026

PIN:
2561

Billing Period:
Aug 22 - Sep 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
$150.49
Auto Pay is scheduled
Sep 15

Bill history

Previous balance	$145.49
Payment received by Aug 22, thank you	-$145.49

Service summary

	Previous month	Current month
Internet	$140.99	↑$145.99
Other	$4.50	$4.50
Total services	**$145.49**	**$150.49**
Total balance		**$150.49**

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

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

6790 0107 DY RP 22 08242026 NNNNNN 01 007021 0030

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

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

77700023915920&503051300000000000000150495

THE PRESERVE AT WILDERNESS L

Account Number:
239-159-2085-030513-5

PIN:
2561

Billing Date:
Aug 22, 2026

Billing Period:
Aug 22 - Sep 21, 2026

WAYS TO PAY YOUR BILL

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

Download the MyFrontier® app

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

PAYING YOUR BILL

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

IMPORTANT MESSAGES

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

SERVICE TERMS

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

THE PRESERVE AT WILDERNESS L

Account Number:
239-159-2085-030513-5

Billing Date:
Aug 22, 2026

PIN:
2561

Billing Period:
Aug 22 - Sep 21, 2026

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

Internet

Monthly Charges

08.22-09.21	Business Fiber Internet 700/700M	$115.99
	1 Usable Static IP Address	$30.00
Internet Total		**$145.99**

Other Charges

Monthly Charges

08.22-09.21	Printed Bill Fee	$4.50
Other Charges Total		**$4.50**

Total current month charges **$150.49**

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 $150.49 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 this bill, your Static IP product has increased to $30.00 per month, per line. Questions? Please contact customer service.



THE PRESERVE AT WILDERNESS L

Account Number:
239-159-2085-030513-5

Billing Date:
Aug 22, 2026

PIN:
2561

Billing Period:
Aug 22 - Sep 21, 2026

239-159-2085

88/KQXA/306267/ /VZFL

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.: 35839
Terms: Net 45
Invoice date: 08/31/2026
Due date: 10/15/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation Bill Upon Completion 8.28.26 Caliente Clock Zone 8			
2.		**Irrigation Bill Upon Completion**	Rotor	2	$45.00	$90.00
3.		**Irrigation Bill Upon Completion**	Technician Labor Hour	1	$75.00	$75.00

Total **$165.00**

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.: 35838
Terms: Net 45
Invoice date: 08/31/2026
Due date: 10/15/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation Bill Upon Completion 8.28.26 Sparrow Wood Clock Zone 9			
2.		**Irrigation Bill Upon Completion**	6" spray head	1	$23.00	$23.00
3.		**Irrigation Bill Upon Completion**	nozzle	1	$2.88	$2.88
4.		**Irrigation Bill Upon Completion**	1/2" 90 degrees	1	$1.00	$1.00
5.		**Irrigation Bill Upon Completion**	1/2 poly	1	$0.50	$0.50
6.		**Irrigation Bill Upon Completion**	Technician Labor Hour	1	$75.00	$75.00

Total **$102.38**

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.: 35841
Terms: Net 45
Invoice date: 08/31/2026
Due date: 10/15/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation Bill Upon Completion 8.6.26 Waters Edge Clock			
2.		**Irrigation Bill Upon Completion**	6" spray head	3	$23.00	$69.00
3.		**Irrigation Bill Upon Completion**	nozzle	6	$2.88	$17.28
4.		**Irrigation Bill Upon Completion**	4" spray head	1	$7.00	$7.00
5.		**Irrigation Bill Upon Completion**	Rotor	5	$45.00	$225.00
6.		**Irrigation Bill Upon Completion**	raise heads	2	$2.50	$5.00
7.		**Irrigation Bill Upon Completion**	1/2" Flex Pipe	2	$1.50	$3.00
8.		**Irrigation Bill Upon Completion**	1/2" female 90 Degrees	1	$1.50	$1.50
9.		**Irrigation Bill Upon Completion**	1/2" 90 degrees slip	1	$1.50	$1.50
10.		**Irrigation Bill Upon Completion**	1/2" poly	4	$0.35	$1.40
11.		**Irrigation Bill Upon Completion**	Technician Labor Hour	2	$75.00	$150.00

Total **$480.68**

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.: 35842
Terms: Net 45
Invoice date: 08/31/2026
Due date: 10/15/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation Bill Upon Completion 8.12.26 Berm Field Zone 1,2,3,4,9			
2.		**Irrigation Bill Upon Completion**	6" spray head	2	$23.00	$46.00
3.		**Irrigation Bill Upon Completion**	nozzle	12	$2.88	$34.56
4.		**Irrigation Bill Upon Completion**	Rotor	3	$45.00	$135.00
5.		**Irrigation Bill Upon Completion**	3/4" - 1/2" poly	3	$1.25	$3.75
6.		**Irrigation Bill Upon Completion**	Raise head	1	$2.50	$2.50
7.		**Irrigation Bill Upon Completion**	Technician Labor Hour	2	$75.00	$150.00

Total **$371.81**

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.: 35843
Terms: Net 45
Invoice date: 08/31/2026
Due date: 10/15/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation Bill Upon Completion 8.12.26 Waters Edge Clock Zones 14,15,16 Wire Tracking 1hr			
2.		**Irrigation Bill Upon Completion**	6" spray head	6	$23.00	$138.00
3.		**Irrigation Bill Upon Completion**	nozzle	8	$2.88	$23.04
4.		**Irrigation Bill Upon Completion**	Rotor	2	$45.00	$90.00
5.		**Irrigation Bill Upon Completion**	Hunter Solenoid	1	$55.00	$55.00
6.		**Irrigation Bill Upon Completion**	Wire Nuts	2	$2.00	$4.00
7.		**Irrigation Bill Upon Completion**	Technician Labor Hour	3	$75.00	$225.00

Total **$535.04**

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.: 35850
Terms: Net 45
Invoice date: 08/31/2026
Due date: 10/15/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Monthly Pest Control Services not previously billed due to system error:			
2.		**Horticulture**	MONTHLY PEST CONTROL - OCTOBER 2025	1	$1,165.00	$1,165.00
3.		**Horticulture**	BAHIA SOD FERTILIZATION - OCTOBER 2025	1	$2,400.00	$2,400.00
4.		**Horticulture**	ST. AUGUSTINE SOD FERTILIZATION - OCTOBER 2025	1	$1,500.00	$1,500.00
5.		**Horticulture**	ORNAMENTAL FERTILIZATION - OCTOBER 2025	1	$1,500.00	$1,500.00
6.		**Horticulture**	SPECIALTY PLANT FERTILIZATION - OCTOBER 2025	1	$375.00	$375.00
		Subtotal	OCTOBER 2025 TOTAL			**$6,940.00**
7.		**Horticulture**	MONTHLY PEST CONTROL - NOVEMBER 2025	1	$1,165.00	$1,165.00
8.		**Horticulture**	PALM FERTILIZATION - NOVEMBER 2025	1	$750.00	$750.00
		Subtotal	NOVEMBER 2025 TOTAL			**$1,915.00**
9.		**Horticulture**	MONTHLY PEST CONTROL - DECEMBER 2025	1	$1,165.00	$1,165.00

	Subtotal	DECEMBER 2025 TOTAL			**$1,165.00**
10.	**Horticulture**	MONTHLY PEST CONTROL - JANUARY 2026	1	$1,165.00	$1,165.00
	Subtotal	JANUARY 2026 TOTAL			**$1,165.00**
11.	**Horticulture**	MONTHLY PEST CONTROL - FEBRUARY 2026	1	$1,165.00	$1,165.00
12.	**Horticulture**	ST. AUGUSTINE SOD FERTILIZATION - FEBRUARY 2026	1	$1,500.00	$1,500.00
	Subtotal	FEBRUARY 2026 TOTAL			**$2,665.00**
13.	**Horticulture**	MONTHLY PEST CONTROL - MARCH 2026	1	$1,165.00	$1,165.00
14.	**Horticulture**	BAHIA SOD FERTILIZATION - MARCH 2026	1	$2,400.00	$2,400.00
15.	**Horticulture**	ORNAMENTAL FERTILIZATION - MARCH 2026	1	$1,500.00	$1,500.00
16.	**Horticulture**	PALM FERTILIZATION - MARCH 2026	1	$750.00	$750.00
	Subtotal	MARCH 2026 TOTAL			**$5,815.00**
17.	**Horticulture**	MONTHLY PEST CONTROL - APRIL 2026	1	$1,165.00	$1,165.00
18.	**Horticulture**	BAHIA SOD FERTILIZATION - APRIL 2026	1	$2,400.00	$2,400.00
19.	**Horticulture**	ST. AUGUSTINE SOD FERTILIZATION - APRIL 2026	1	$1,500.00	$1,500.00
20.	**Horticulture**	SPECIALTY PLANT FERTILIZATION - APRIL 2026	1	$375.00	$375.00
	Subtotal	APRIL 2026 TOTAL			**$5,440.00**
21.	**Horticulture**	MONTHLY PEST CONTROL - MAY 2026	1	$1,165.00	$1,165.00
22.	**Horticulture**	ST. AUGUSTINE SOD FERTILIZATION - MAY 2026	1	$1,500.00	$1,500.00
	Subtotal	MAY 2026 TOTAL			**$2,665.00**
23.	**Horticulture**	MONTHLY PEST CONTROL - JUNE 2026	1	$1,165.00	$1,165.00
24.	**Horticulture**	BAHIA SOD FERTILIZATION - JUNE 2026	1	$2,400.00	$2,400.00
25.	**Horticulture**	ORNAMENTAL FERTILIZATION - JUNE 2026	1	$1,500.00	$1,500.00

26.	**Horticulture**	PALM FERTILIZATION - JUNE 2026	1	$750.00	$750.00
27.	**Horticulture**	SPECIALTY PLANT FERTILIZATION - JUNE 2026	1	$375.00	$375.00
	Subtotal	JUNE 2026 TOTAL			**$6,190.00**
28.	**Horticulture**	MONTHLY PEST CONTROL - JULY 2026	1	$1,165.00	$1,165.00
29.	**Horticulture**	ST. AUGUSTINE SOD - JULY 2026	1	$1,500.00	$1,500.00
	Subtotal	JULY 2026 TOTAL			**$2,665.00**
30.	**Horticulture**	MONTHLY PEST CONTROL - AUGUST 2026	1	$1,165.00	$1,165.00
31.	**Horticulture**	BAHIA SOD FERTILIZATION - AUGUST 2026	1	$2,400.00	$2,400.00
32.	**Horticulture**	ST. AUGUSTINE SOD FERTILIZATION - AUGUST 2026	1	$1,500.00	$1,500.00
33.	**Horticulture**	SPECIALTY PLANT FERTILIZATION - AUGUST 2026	1	$375.00	$375.00
	Subtotal	AUGUST 2026 TOTAL			**$5,440.00**
			Total		**$42,065.00**

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.: 35851
Terms: Net 45
Invoice date: 09/11/2026
Due date: 10/26/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			SEPTEMBER 2026 HORTICULTURAL SERVICES:			
2.		**Horticulture**	MONTHLY PEST CONTROL	1	$1,165.00	$1,165.00
3.		**Horticulture**	PALM FERTILIZATION	1	$750.00	$750.00

Total **$1,915.00**

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.: 35933
Terms: Net 45
Invoice date: 09/15/2026
Due date: 10/30/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation Bill Upon Completion 9.2.26 Repairs at Neighborhood Park clock in Zone 1 & 8 Note: Zone 8 valve diaphragm needed to be Repaired			
2.		**Irrigation Bill Upon Completion**	6" Spray Head	2	$23.00	$46.00
3.		**Irrigation Bill Upon Completion**	Nozzle	4	$2.88	$11.52
4.		**Irrigation Bill Upon Completion**	1/2" 90 degrees	1	$1.25	$1.25
5.		**Irrigation Bill Upon Completion**	1/2" Flex Pipe	2	$1.50	$3.00
6.		**Irrigation Bill Upon Completion**	1/2" 90 degree Female Adapter	1	$1.25	$1.25
7.		**Irrigation Bill Upon Completion**	1/2" Poly	1	$0.35	$0.35
8.		**Irrigation Bill Upon Completion**	1" Irritrol Valve	1	$33.75	$33.75
9.		**Irrigation Bill Upon Completion**	Technician Labor Hour	1	$75.00	$75.00

Total **$172.12**

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.: 35932
Terms: Net 45
Invoice date: 09/15/2026
Due date: 10/30/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation Bill Upon Completion 9.2.26 Repairs at Dunkin Clock in Zones 1,3,5			
2.		**Irrigation Bill Upon Completion**	6" Spray Head	3	$23.00	$69.00
3.		**Irrigation Bill Upon Completion**	Nozzle	4	$2.88	$11.52
4.		**Irrigation Bill Upon Completion**	Raise heads	1	$2.50	$2.50
5.		**Irrigation Bill Upon Completion**	1/2" Poly	3	$0.35	$1.05
6.		**Irrigation Bill Upon Completion**	Technician Labor Hour	1	$75.00	$75.00

Total **$159.07**

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 # 2191
DATE 09/16/2026
DUE DATE 10/01/2026
TERMS Net 15

ACTIVITY	AMOUNT
State Wildlife Service Service for September 2026 4 TRAPS/ 5 cameras are currently in use. LTD: Hogs Removed: 227 29 piglets YTD: Hogs Removed: 7 MTD: Hogs Removed: 0 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.: 25247
Terms: Due on receipt
Invoice date: 09/15/2026

#	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**

Blue Line Tree Company

34547 Missionary Rd
Dade City, FL 33525-8178 USA
mlandry@bluelinetree.com

INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, Fl 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, Fl 34647

INVOICE	26-2303
DATE	08/27/2026
TERMS	Net 30
DUE DATE	09/26/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal of dead Pine trees	Dead pine tree removal - Ariel lift required - Manual rigging required - All debris removed	3	550.00	1,650.00

If you have any questions concerning this invoice, contact
John Laratta (Operations) at 813-317-8640,
Mark Landry (Sales) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
Leah Laratta (Accounts) at 813-245-0792

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

SUBTOTAL	1,650.00
TAX	0.00
TOTAL	1,650.00
BALANCE DUE	**$1,650.00**

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.

Blue Line Tree Company

34547 Missionary Rd
Dade City, FL 33525-8178 USA
mlandry@bluelinetree.com

INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, Fl 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, Fl 34647

INVOICE	26-2302
DATE	08/27/2026
TERMS	Net 30
DUE DATE	09/26/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead tree removal(pines) - Ariel lift required - Manual rigging required - All debris removed	2	350.00	700.00

If you have any questions concerning this invoice, contact
John Laratta (Operations) at 813-317-8640,
Mark Landry (Sales) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
Leah Laratta (Accounts) at 813-245-0792

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

SUBTOTAL	700.00
TAX	0.00
TOTAL	700.00
BALANCE DUE	**$700.00**

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.

Blue Line Tree Company

34547 Missionary Rd
Dade City, FL 33525-8178 USA
mlandry@bluelinetree.com

INVOICE

BILL TO
Tisha Dobson
Wilderness lakes preserve
1020 east Brandon blvd
suit 207
brandon, Fl 33511

SHIP TO
Tisha Dobson
Wilderness lakes preserve
21320 wilderness lake blvd
Land o lakes, Fl 34647

INVOICE	26-2301
DATE	08/27/2026
TERMS	Net 30
DUE DATE	09/26/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Removal(Dead)	Dead tree removal - Ariel lift required - Manual rigging required - All debris removed	3	350.00	1,050.00
	Note	Stoneleigh Drive	1	0.00	0.00

If you have any questions concerning this invoice, contact
John Laratta (Operations) at 813-317-8640,
Mark Landry (Sales) at 813-600-0557
Kimble Mills (Sales) at 813-606-2134,
Leah Laratta (Accounts) at 813-245-0792

In the event that a portion of the scheduled work cannot be completed due to vehicles obstructing access, full payment remains due and may not be withheld pending completion. Blue Line Tree Company will coordinate with property management to return and complete the remaining work at a later date.

SUBTOTAL	1,050.00
TAX	0.00
TOTAL	1,050.00
BALANCE DUE	**$1,050.00**

Payment Options:
Checks: Make all checks payable to Blue Line Tree Co.
Mailing address is 3416 W. Beaumont St Tampa, FL 33611
Venmo @John-Laratta
Credit Cards are accepted with a 3% convenience fee.

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 09/01/2026

Invoice # 434834

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
VESTA DISTRICT SERVICES
c/o Vesta Property Services, Inc.
245 Riverside Avenue, Suite 300
Jacksonville, FL 32202

In Reference To:

Monthly contracted management fees, as follows:

Description	Quantity	Rate	Amount
District Management Services	1	3,181.67	3,181.67
Government & Trust Fund Accounting Services	1	2,232.00	2,232.00
General Administration Services	1	762.17	762.17
Assessment Preparation	1	491.33	491.33
Financial & Revenue Collections	1	491.33	491.33

Total 7,158.50

INVOICE

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.: 1729
Terms: Net 30
Invoice date: 09/10/2026
Due date: 10/10/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	09/10/2026	**Preserve at Wilderness Lake CDD monthly landscape inspection**	September 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

ROMANER
GRAPHICS
design · illustration · printing · signage
brochures · photography

20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 23234

TO: Wilderness Lake Preserve
COMPANY NAME:
DATE: 9/11/26

Repair damage to Fitness Center door 96".	
Replace section of door frame.	

TOTAL: $335.00

Thank You,

ROMANER
GRAPHICS

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

Invoice #30909

Issue date
Sep 13, 2026

3/27 Wilderness Lakes Easter Event

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

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

Invoice Details
PDF created September 15, 2026
$2,173.50
Service date March 27, 2027

Payment
Due February 26, 2027
$2,173.50

Items	Quantity	Price	Amount
Entertainment 11:30am-2pm	1	$2,100.00	$2,100.00

Subtotal	$2,100.00
Service Charge 3.5% (3.5%)	$73.50

Total Due $2,173.50

Pay online

To pay your invoice go to https://squareup.com/u/SI80BzHl
Or open the camera on your mobile device and place the QR code in the camera's view.

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

Invoice #30908

Issue date
Sep 13, 2026

1/2 Wilderness Lakes Bounce into the New Year

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

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

Invoice Details
PDF created September 15, 2026
$2,070.00
Service date January 2, 2027

Payment
Due December 18, 2026
$2,070.00

Items	Quantity	Price	Amount
Entertainment	1	$2,000.00	$2,000.00

Subtotal	$2,000.00
Service Charge 3.5% (3.5%)	$70.00

Total Due $2,070.00

Pay online

To pay your invoice go to https://squareup.com/u/1p7Upv9j
Or open the camera on your mobile device and place the QR code in the camera's view.

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

Invoice #30907

Issue date
Sep 13, 2026

2026 End Of Year Events

Invoice for 12/5 Santas arrival and 12/19 Breakfast with Santa
Please let us know if you have any questions.
Thank you

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

Invoice Details
PDF created September 15, 2026
$2,442.60
Service date December 1, 2026

Deposit
Due Oct 14, 2026
$1,221.30

Balance
Due November 13, 2026
$1,221.30

Items	Quantity	Price	Amount
Entertainment	1	$2,360.00	$2,360.00

Subtotal	$2,360.00
Service Charge 3.5% (3.5%)	$82.60

Total Due $2,442.60

Deposit $1,221.30
Unpaid • Due on Oct 14, 2026

Balance $1,221.30
Unpaid • Due on Nov 13, 2026

Pay online

To pay your invoice go to https://squareup.com/u/s8Ciieff
Or open the camera on your mobile device and place the QR code in the camera's view.

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

Invoice #30906

Issue date
Sep 13, 2026

10/3 Wilderness Lakes Fall Festival

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

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

Invoice Details
PDF created September 15, 2026
$2,484.00
Service date October 3, 2026

Payment
Due October 2, 2026
$2,484.00

Items	Quantity	Price	Amount
Entertainment	1	$2,400.00	$2,400.00

Subtotal	$2,400.00
Service Charge 3.5% (3.5%)	$84.00

Total Due $2,484.00

Pay online

To pay your invoice go to https://squareup.com/u/ABvyIMaW
Or open the camera on your mobile device and place the QR code in the camera's view.

Invoice

www.ghsenvironmental.com
P.O. Box 55802
St Petersburg, FL 33732

Date: 9/9/2026
Invoice #: 2026-617

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:
10/9/2026	August 2026

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	91.67%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	91.67%	166.67
Task 3	Private Resident Consultation	91.67%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	91.67%	875.00
Task 6	Routine Wetland Buffer Maintenance	51.60%	1,450.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	**Total**	**$5,431.67**
Please make all checks payable to GHS Environmental There will be a 10% charge per month on any payments received after the initial 30 days. If you have any questions concerning this invoice please contact us at 727-667-6786. THANK YOU FOR YOUR BUSINESS!	**Payments/Credits**	**$0.00**
	Balance Due	**$5,431.67**

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

September 16, 2026
Client: 001029
Matter: 000001
Invoice #: 29003

RE: General Matters

For Professional Services Rendered Through August 31, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
8/4/2026	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING; REVIEW AND CONFER WITH C. WEBSTER REGARDING HOA COST SHARE FOR IRRIGATION; TELEPHONE CALL WITH T. DOBSON REGARDING AGENDA ITEMS FOR UPCOMING BOARD OF SUPERVISORS MEETING.	0.8	$244.00
8/5/2026	WAS	PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING VIA ZOOM.	2.8	$854.00
8/31/2026	CAW	REVIEW AGENDA AND PREPARE FOR SEPTEMBER BOARD MEETING; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING MEETING.	0.4	$122.00
		Total Professional Services	4.0	$1,220.00

Total Services	$1,220.00	
Total Disbursements	$0.00	
Total Current Charges		$1,220.00
Previous Balance		$1,773.50
Less Payments		*($1,773.50)*
PAY THIS AMOUNT		**$1,220.00**

Please Include Invoice Number on all Correspondence

Florida
DEPARTMENT OF REVENUE

Taxpayer Information

Name	WILDERNESS LAKE PRESERVE CDD
Account Type	Sales And Use Tax
Account ID	Certificate Number: 6180149992014
Address	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637-7879

Return Information

Form Type	DR-15EZ - Original Return
Filing Period	08/01/2026 - 08/31/2026
Postmark Date	09/18/2026
Submitted Date	09/18/2026 12:15 PM
Confirmation Number	920004142265

Submitter Info

User Name	Kayla Hoogenboom	**User ID**	
Email	khoogenboom@vestapropertyservices.com	**Primary Phone**	+1 321-263-0132

DR-15EZ:

Line #	Line Item	
	Reporting sales outside of commercial rental	No
1	Gross Sales	$1,325.50
2	Exempt Sales	$0.00
3	Taxable Sales and Purchases	$1,325.50
4	Total Tax Due	$92.79
5	Lawful Deductions	$0.00
6	DOR Credit Memo(s)	$0.00
7	Net Tax Due	$92.79
8a	Collection Allowance	$2.32
	Donate Allowance to the Education Enhancement Trust Fund	No
8b	Penalty	$0.00
8c	Interest	$0.00
9	Amount Due with Return	$90.47
A	Taxable Sales & Purchases Not Subject	$0.00
B	Discretionary Sales Surtax Due	$13.26

Florida
DEPARTMENT OF REVENUE

Payment Confirmation

Your payment information is below. Please record and keep the confirmation number for your record.

Transaction Information

Confirmation#	920004142265	**Submitted Date**	Friday, 09/18/2026
Status	IN PROCESS	**Submitted Time**	12:16 PM

Payment Information

Taxpayer Name	WILDERNESS LAKE PRESERVE CDD	**Debit Date**	Monday, 09/21/2026
Document Type	DR-15EZ	**Filling Period End Date**	08/31/2026
Amount Paid	$90.47		
Payment Amount	$90.47		
Fee Amount	$0.00		

Electronic Check Information

Bank Nickname	N/A	**Routing Number**	XXXXX0594
Bank Account Type	BUSINESS/CORPORATE CHECKING	**Account Number**	XXXXXXXXXXXXX5814

Payment Details:

Account Type	Identifier	Filling Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:61-8014999201-4	08/31/2026	$90.47

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
August 2026

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1240000 · Miscellaneous Revenue									
1240010 · General Store									
Deposit	08/01/2026			3 Ice Creams	1. Genera...	1101002 · Trui...		4.50	4.50
Deposit	08/01/2026			1 Ice Pop	1. Genera...	1101002 · Trui...		0.50	5.00
Deposit	08/01/2026			Candy	1. Genera...	1101002 · Trui...		1.00	6.00
Deposit	08/01/2026			Fees	1. Genera...	1101002 · Trui...	0.15		5.85
Deposit	08/01/2026			Fees	1. Genera...	1101002 · Trui...	0.03		5.82
Deposit	08/02/2026			2 Ice Pops	1. Genera...	1101002 · Trui...		1.00	6.82
Deposit	08/02/2026			1 Snack	1. Genera...	1101002 · Trui...		1.50	8.32
Deposit	08/02/2026			Fees	1. Genera...	1101002 · Trui...	0.07		8.25
Deposit	08/03/2026			Chips	1. Genera...	1101002 · Trui...		3.00	11.25
Deposit	08/03/2026			1 Chips	1. Genera...	1101002 · Trui...		1.50	12.75
Deposit	08/03/2026			1 Soda	1. Genera...	1101002 · Trui...		1.50	14.25
Deposit	08/03/2026			Fees	1. Genera...	1101002 · Trui...	0.17		14.08
Deposit	08/03/2026			Fees	1. Genera...	1101002 · Trui...	0.17		13.91
Deposit	08/04/2026			Ice Cream, Soda, Snack, Water and Candy	1. Genera...	1101002 · Trui...		81.50	95.41
Deposit	08/04/2026			3 Ice Creams	1. Genera...	1101002 · Trui...		4.50	99.91
Deposit	08/04/2026			1 Snack	1. Genera...	1101002 · Trui...		1.50	101.41
Deposit	08/04/2026			Fees	1. Genera...	1101002 · Trui...	0.34		101.07
Deposit	08/05/2026			2 Swim Diapers	1. Genera...	1101002 · Trui...		2.00	103.07
Deposit	08/05/2026			4 Ice Creams	1. Genera...	1101002 · Trui...		6.00	109.07
Deposit	08/05/2026			4 Sodas	1. Genera...	1101002 · Trui...		6.00	115.07
Deposit	08/05/2026			Fees	1. Genera...	1101002 · Trui...	1.22		113.85
Deposit	08/06/2026			3 Ice Creams	1. Genera...	1101002 · Trui...		4.50	118.35
Deposit	08/06/2026			Water	1. Genera...	1101002 · Trui...		1.00	119.35
Deposit	08/06/2026			Fees	1. Genera...	1101002 · Trui...	0.21		119.14
Deposit	08/07/2026			2 Candy Bars	1. Genera...	1101002 · Trui...		3.00	122.14
Deposit	08/07/2026			6 Ice Creams	1. Genera...	1101002 · Trui...		9.00	131.14
Deposit	08/07/2026			2 Ice Pops	1. Genera...	1101002 · Trui...		1.00	132.14
Deposit	08/07/2026			5 Sodas	1. Genera...	1101002 · Trui...		7.50	139.64
Deposit	08/07/2026			9 Tote Bags	1. Genera...	1101002 · Trui...		27.00	166.64
Deposit	08/07/2026			1 water	1. Genera...	1101002 · Trui...		1.00	167.64
Deposit	08/07/2026			1 Small Water	1. Genera...	1101002 · Trui...		0.50	168.14
Deposit	08/07/2026			Fees	1. Genera...	1101002 · Trui...	2.73		165.41
Deposit	08/08/2026			1 Ice Cream	1. Genera...	1101002 · Trui...		1.50	166.91
Deposit	08/08/2026			2 Ice Popsicle Double Stick	1. Genera...	1101002 · Trui...		2.00	168.91
Deposit	08/08/2026			2 Snacks	1. Genera...	1101002 · Trui...		3.00	171.91
Deposit	08/08/2026			1 Water	1. Genera...	1101002 · Trui...		1.00	172.91
Deposit	08/08/2026			Fees	1. Genera...	1101002 · Trui...	0.49		172.42
Deposit	08/09/2026			1 Candy Bar	1. Genera...	1101002 · Trui...		1.50	173.92
Deposit	08/09/2026			3 Chips	1. Genera...	1101002 · Trui...		4.50	178.42
Deposit	08/09/2026			1 Swim Diaper	1. Genera...	1101002 · Trui...		1.00	179.42
Deposit	08/09/2026			7 Ice Creams	1. Genera...	1101002 · Trui...		10.50	189.92
Deposit	08/09/2026			1 Ice Pop	1. Genera...	1101002 · Trui...		0.50	190.42
Deposit	08/09/2026			2 Snacks	1. Genera...	1101002 · Trui...		3.00	193.42
Deposit	08/09/2026			3 Sodas	1. Genera...	1101002 · Trui...		4.50	197.92
Deposit	08/09/2026			Fees	1. Genera...	1101002 · Trui...	1.26		196.66
Deposit	08/10/2026			Ice Cream, Soda, Snacks, Water and Candy	1. Genera...	1101002 · Trui...		93.50	290.16
Deposit	08/10/2026			1 Candy Bar	1. Genera...	1101002 · Trui...		1.50	291.66
Deposit	08/10/2026			5 Ice Creams	1. Genera...	1101002 · Trui...		7.50	299.16
Deposit	08/10/2026			6 Ice Pops	1. Genera...	1101002 · Trui...		3.00	302.16
Deposit	08/10/2026			1 Ice Popsicle Double Stick	1. Genera...	1101002 · Trui...		1.00	303.16
Deposit	08/10/2026			3 Sodas	1. Genera...	1101002 · Trui...		4.50	307.66
Deposit	08/10/2026			Fees	1. Genera...	1101002 · Trui...	0.10		307.56
Deposit	08/11/2026			13 Ice Cream	1. Genera...	1101002 · Trui...		19.50	327.06
Deposit	08/11/2026			1 Ice Cream - Snickers	1. Genera...	1101002 · Trui...		1.50	328.56

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
August 2026

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Deposit	08/11/2026			2 Ice Pops	1. Genera...	1101002 · Trui...		1.00	329.56
Deposit	08/11/2026			2 Ice Popsicle Double Stick	1. Genera...	1101002 · Trui...		2.00	331.56
Deposit	08/11/2026			24 Sodas	1. Genera...	1101002 · Trui...		36.00	367.56
Deposit	08/11/2026			7 Waters	1. Genera...	1101002 · Trui...		7.00	374.56
Deposit	08/11/2026			Fees	1. Genera...	1101002 · Trui...	3.37		371.19
Deposit	08/12/2026			1 Candy Bar	1. Genera...	1101002 · Trui...		1.50	372.69
Deposit	08/12/2026			4 Ice Creams	1. Genera...	1101002 · Trui...		6.00	378.69
Deposit	08/12/2026			1 Lollipop	1. Genera...	1101002 · Trui...		0.50	379.19
Deposit	08/12/2026			2 Sodas	1. Genera...	1101002 · Trui...		3.00	382.19
Deposit	08/12/2026			Fees	1. Genera...	1101002 · Trui...	0.70		381.49
Deposit	08/13/2026			1 Chips	1. Genera...	1101002 · Trui...		1.50	382.99
Deposit	08/13/2026			3 Sodas	1. Genera...	1101002 · Trui...		4.50	387.49
Deposit	08/13/2026			1 Popcorn	1. Genera...	1101002 · Trui...		10.00	397.49
Deposit	08/13/2026			Fees	1. Genera...	1101002 · Trui...	0.45		397.04
Deposit	08/14/2026			4 Ice Creams	1. Genera...	1101002 · Trui...		6.00	403.04
Deposit	08/14/2026			3 Snacks	1. Genera...	1101002 · Trui...		4.50	407.54
Deposit	08/14/2026			2 Sodas	1. Genera...	1101002 · Trui...		3.00	410.54
Deposit	08/14/2026			Fees	1. Genera...	1101002 · Trui...	0.43		410.11
Deposit	08/15/2026			4 Candy Bars	1. Genera...	1101002 · Trui...		6.00	416.11
Deposit	08/15/2026			4 Ice Cream	1. Genera...	1101002 · Trui...		6.00	422.11
Deposit	08/15/2026			3 Snack	1. Genera...	1101002 · Trui...		4.50	426.61
Deposit	08/15/2026			6 Sodas	1. Genera...	1101002 · Trui...		9.00	435.61
Deposit	08/15/2026			Fees	1. Genera...	1101002 · Trui...	1.01		434.60
Deposit	08/16/2026			3 Sodas	1. Genera...	1101002 · Trui...		4.50	439.10
Deposit	08/16/2026			Popcorn	1. Genera...	1101002 · Trui...		10.00	449.10
Deposit	08/16/2026			Fees	1. Genera...	1101002 · Trui...	0.41		448.69
Deposit	08/17/2026			Ice Cream,Soda,Snack, Water and Candy	1. Genera...	1101002 · Trui...		121.00	569.69
Deposit	08/17/2026			3 Chips	1. Genera...	1101002 · Trui...		4.50	574.19
Deposit	08/17/2026			2 Ice Creams	1. Genera...	1101002 · Trui...		3.00	577.19
Deposit	08/17/2026			1 Snack	1. Genera...	1101002 · Trui...		1.50	578.69
Deposit	08/17/2026			7 Sodas	1. Genera...	1101002 · Trui...		10.50	589.19
Deposit	08/17/2026			4 Waters	1. Genera...	1101002 · Trui...		4.00	593.19
Deposit	08/17/2026			Fees	1. Genera...	1101002 · Trui...	1.55		591.64
Deposit	08/18/2026			3 Ice Creams	1. Genera...	1101002 · Trui...		4.50	596.14
Deposit	08/18/2026			1 Water	1. Genera...	1101002 · Trui...		1.00	597.14
Deposit	08/18/2026			Fees	1. Genera...	1101002 · Trui...	0.53		596.61
Deposit	08/19/2026			2 Chips	1. Genera...	1101002 · Trui...		3.00	599.61
Deposit	08/19/2026			9 Ice Creams	1. Genera...	1101002 · Trui...		13.50	613.11
Deposit	08/19/2026			1 Snack	1. Genera...	1101002 · Trui...		1.50	614.61
Deposit	08/19/2026			3 Sodas	1. Genera...	1101002 · Trui...		4.50	619.11
Deposit	08/19/2026			2 Waters	1. Genera...	1101002 · Trui...		2.00	621.11
Deposit	08/19/2026			Fees	1. Genera...	1101002 · Trui...	1.38		619.73
Deposit	08/20/2026			1 Snack	1. Genera...	1101002 · Trui...		1.50	621.23
Deposit	08/20/2026			Fees	1. Genera...	1101002 · Trui...	0.19		621.04
Deposit	08/21/2026			5 Waters	1. Genera...	1101002 · Trui...		5.00	626.04
Deposit	08/21/2026			Fees	1. Genera...	1101002 · Trui...	0.15		625.89
Deposit	08/22/2026			1 Candy Bar	1. Genera...	1101002 · Trui...		1.50	627.39
Deposit	08/22/2026			5 Ice Creams	1. Genera...	1101002 · Trui...		7.50	634.89
Deposit	08/22/2026			3 Sodas	1. Genera...	1101002 · Trui...		4.50	639.39
Deposit	08/22/2026			Popcorn	1. Genera...	1101002 · Trui...		10.00	649.39
Deposit	08/22/2026			Fees	1. Genera...	1101002 · Trui...	0.73		648.66
Deposit	08/23/2026			4 Gusher Candy	1. Genera...	1101002 · Trui...		2.00	650.66
Deposit	08/23/2026			Chips	1. Genera...	1101002 · Trui...		1.50	652.16
Deposit	08/23/2026			Fees	1. Genera...	1101002 · Trui...	0.09		652.07
Deposit	08/24/2026			Ice Cream, Soda, Snacks, Water and Candy	1. Genera...	1101002 · Trui...		115.50	767.57
Deposit	08/24/2026			4 Candy Bars	1. Genera...	1101002 · Trui...		6.00	773.57

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
August 2026

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Deposit	08/24/2026			1 Chips	1. Genera...	1101002 · Trui...		1.50	775.07
Deposit	08/24/2026			1 Ice Cream	1. Genera...	1101002 · Trui...		1.50	776.57
Deposit	08/24/2026			1 Ice Pop	1. Genera...	1101002 · Trui...		0.50	777.07
Deposit	08/24/2026			1 Ice Popsicle Double Stick	1. Genera...	1101002 · Trui...		1.00	778.07
Deposit	08/24/2026			4 Sodas	1. Genera...	1101002 · Trui...		6.00	784.07
Deposit	08/24/2026			1 Water	1. Genera...	1101002 · Trui...		1.00	785.07
Deposit	08/24/2026			Fees	1. Genera...	1101002 · Trui...	1.23		783.84
Deposit	08/25/2026			1 Candy Bar	1. Genera...	1101002 · Trui...		1.50	785.34
Deposit	08/25/2026			5 Chips	1. Genera...	1101002 · Trui...		7.50	792.84
Deposit	08/25/2026			2 Ice Creams	1. Genera...	1101002 · Trui...		3.00	795.84
Deposit	08/25/2026			1 Ice Pop	1. Genera...	1101002 · Trui...		0.50	796.34
Deposit	08/25/2026			2 Ice Popsicle DOuble Stick	1. Genera...	1101002 · Trui...		2.00	798.34
Deposit	08/25/2026			3 Sodas	1. Genera...	1101002 · Trui...		4.50	802.84
Deposit	08/25/2026			Fees	1. Genera...	1101002 · Trui...	1.32		801.52
Deposit	08/26/2026			2 Chips	1. Genera...	1101002 · Trui...		3.00	804.52
Deposit	08/26/2026			3 Ice Creams	1. Genera...	1101002 · Trui...		4.50	809.02
Deposit	08/26/2026			3 Sodas	1. Genera...	1101002 · Trui...		4.50	813.52
Deposit	08/26/2026			Fees	1. Genera...	1101002 · Trui...	0.62		812.90
Deposit	08/27/2026			2 Sodas	1. Genera...	1101002 · Trui...		3.00	815.90
Deposit	08/27/2026			Fees	1. Genera...	1101002 · Trui...	0.23		815.67
Deposit	08/28/2026			2 Ice Creams	1. Genera...	1101002 · Trui...		3.00	818.67
Deposit	08/28/2026			Fees	1. Genera...	1101002 · Trui...	0.08		818.59
Deposit	08/29/2026			12 Ice Creams	1. Genera...	1101002 · Trui...		18.00	836.59
Deposit	08/29/2026			2 Snickers Ice Cream	1. Genera...	1101002 · Trui...		3.00	839.59
Deposit	08/29/2026			2 Ice Pops	1. Genera...	1101002 · Trui...		1.00	840.59
Deposit	08/29/2026			1 Snack	1. Genera...	1101002 · Trui...		1.50	842.09
Deposit	08/29/2026			5 Sodas	1. Genera...	1101002 · Trui...		7.50	849.59
Deposit	08/29/2026			Fees	1. Genera...	1101002 · Trui...	2.08		847.51
Deposit	08/30/2026			3 Chips	1. Genera...	1101002 · Trui...		4.50	852.01
Deposit	08/30/2026			10 Ice Creams	1. Genera...	1101002 · Trui...		15.00	867.01
Deposit	08/30/2026			6 Ice Pops	1. Genera...	1101002 · Trui...		3.00	870.01
Deposit	08/30/2026			1 Lollipop	1. Genera...	1101002 · Trui...		0.50	870.51
Deposit	08/30/2026			8 Sodas	1. Genera...	1101002 · Trui...		12.00	882.51
Deposit	08/30/2026			1 Water	1. Genera...	1101002 · Trui...		1.00	883.51
Deposit	08/30/2026			Fees	1. Genera...	1101002 · Trui...	2.30		881.21
Deposit	08/31/2026			Ice Cream, Soda, Snack	1. Genera...	1101002 · Trui...		66.50	947.71
Deposit	08/31/2026			2 Gusher Candy	1. Genera...	1101002 · Trui...		1.00	948.71
Deposit	08/31/2026			5 Ice Creams	1. Genera...	1101002 · Trui...		7.50	956.21
Deposit	08/31/2026			1 Ice Pop	1. Genera...	1101002 · Trui...		0.50	956.71
Deposit	08/31/2026			1 Snack	1. Genera...	1101002 · Trui...		1.50	958.21
Deposit	08/31/2026			6 Sodas	1. Genera...	1101002 · Trui...		9.00	967.21
Deposit	08/31/2026			1 Cookies	1. Genera...	1101002 · Trui...		0.50	967.71
Deposit	08/31/2026			Fees	1. Genera...	1101002 · Trui...	0.13		967.58
Total 1240010 · General Store							25.92	993.50	967.58

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
August 2026

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1240020 · Guest Fees									
Deposit	08/01/2026			2 B&W Copies	1. Genera...	1101002 · Trui...		0.50	0.50
Deposit	08/01/2026			Fees	1. Genera...	1101002 · Trui...	0.02		0.48
Deposit	08/04/2026			Fax and ID Cards	1. Genera...	1101002 · Trui...		22.25	22.73
Deposit	08/04/2026			4 B&W Copies	1. Genera...	1101002 · Trui...		1.00	23.73
Deposit	08/04/2026			10 Color Copies	1. Genera...	1101002 · Trui...		7.50	31.23
Deposit	08/04/2026			Fees	1. Genera...	1101002 · Trui...	0.49		30.74
Deposit	08/07/2026			7 B&W Copies	1. Genera...	1101002 · Trui...		1.75	32.49
Deposit	08/07/2026			Fees	1. Genera...	1101002 · Trui...	0.10		32.39
Deposit	08/09/2026			2 B&W Copies	1. Genera...	1101002 · Trui...		0.50	32.89
Deposit	08/09/2026			Fees	1. Genera...	1101002 · Trui...	0.02		32.87
Deposit	08/10/2026			Copies and ID Cards	1. Genera...	1101002 · Trui...		17.50	50.37
Deposit	08/10/2026			2 Color Copies	1. Genera...	1101002 · Trui...		1.50	51.87
Deposit	08/10/2026			Fees	1. Genera...	1101002 · Trui...	1.15		50.72
Deposit	08/11/2026			3 Access Cards	1. Genera...	1101002 · Trui...		30.00	80.72
Deposit	08/11/2026			31 B&W Copies	1. Genera...	1101002 · Trui...		7.75	88.47
Deposit	08/11/2026			6 Color Copies	1. Genera...	1101002 · Trui...		4.50	92.97
Deposit	08/11/2026			Fees	1. Genera...	1101002 · Trui...	2.12		90.85
Deposit	08/12/2026			50 B&W Copies	1. Genera...	1101002 · Trui...		12.50	103.35
Deposit	08/12/2026			Fees	1. Genera...	1101002 · Trui...	0.67		102.68
Deposit	08/13/2026			1 Access Card	1. Genera...	1101002 · Trui...		10.00	112.68
Deposit	08/13/2026			Fees	1. Genera...	1101002 · Trui...	0.28		112.40
Deposit	08/14/2026			3 Access Cards	1. Genera...	1101002 · Trui...		30.00	142.40
Deposit	08/14/2026			10 B&W Copies	1. Genera...	1101002 · Trui...		2.50	144.90
Deposit	08/14/2026			Fees	1. Genera...	1101002 · Trui...	0.99		143.91
Deposit	08/15/2026			3 Access Cards	1. Genera...	1101002 · Trui...		30.00	173.91
Deposit	08/15/2026			12 B&W Copies	1. Genera...	1101002 · Trui...		3.00	176.91
Deposit	08/15/2026			Fees	1. Genera...	1101002 · Trui...	1.31		175.60
Deposit	08/16/2026			1 Access Card	1. Genera...	1101002 · Trui...		10.00	185.60
Deposit	08/16/2026			19 B&W Copies	1. Genera...	1101002 · Trui...		4.75	190.35
Deposit	08/16/2026			Fees	1. Genera...	1101002 · Trui...	0.41		189.94
Deposit	08/17/2026			Copies and ID Cards	1. Genera...	1101002 · Trui...		13.00	202.94
Deposit	08/17/2026			notary	1. Genera...	1101002 · Trui...		1.00	203.94
Deposit	08/17/2026			1 Access Card	1. Genera...	1101002 · Trui...		10.00	213.94
Deposit	08/17/2026			12 B&W Copies	1. Genera...	1101002 · Trui...		3.00	216.94
Deposit	08/17/2026			Fees	1. Genera...	1101002 · Trui...	0.07		216.87
Deposit	08/17/2026			Fees	1. Genera...	1101002 · Trui...	0.86		216.01
Deposit	08/19/2026			1 Access Card	1. Genera...	1101002 · Trui...		10.00	226.01
Deposit	08/19/2026			Fees	1. Genera...	1101002 · Trui...	0.57		225.44
Deposit	08/21/2026			1 Access Card	1. Genera...	1101002 · Trui...		10.00	235.44
Deposit	08/21/2026			14 B&W Copies	1. Genera...	1101002 · Trui...		3.50	238.94
Deposit	08/21/2026			Fees	1. Genera...	1101002 · Trui...	0.42		238.52
Deposit	08/22/2026			2 Access Cards	1. Genera...	1101002 · Trui...		20.00	258.52
Deposit	08/22/2026			Fees	1. Genera...	1101002 · Trui...	0.63		257.89
Deposit	08/24/2026			Copies and ID Cards	1. Genera...	1101002 · Trui...		36.30	294.19
Deposit	08/24/2026			1 Access Card	1. Genera...	1101002 · Trui...		10.00	304.19
Deposit	08/24/2026			Fees	1. Genera...	1101002 · Trui...	0.70		303.49
Deposit	08/25/2026			20 B&W Copies	1. Genera...	1101002 · Trui...		5.00	308.49
Deposit	08/25/2026			Fees	1. Genera...	1101002 · Trui...	0.35		308.14
Deposit	08/27/2026			24 B&W Copies	1. Genera...	1101002 · Trui...		6.00	314.14
Deposit	08/27/2026			Fees	1. Genera...	1101002 · Trui...	0.46		313.68
Deposit	08/29/2026			8 B&W Copies	1. Genera...	1101002 · Trui...		2.00	315.68
Deposit	08/29/2026			Fees	1. Genera...	1101002 · Trui...	0.13		315.55
Deposit	08/31/2026			Copies	1. Genera...	1101002 · Trui...		3.20	318.75

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
August 2026

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Deposit	08/31/2026			6 B&W Copies	1. Genera...	1101002 · Trui...		1.50	320.25
Deposit	08/31/2026			Fees	1. Genera...	1101002 · Trui...	1.79		318.46
Total 1240020 · Guest Fees							13.54	332.00	318.46
1240030 · Events & Sponsorships									
Deposit	08/02/2026			2 KIds Art Class	1. Genera...	1101002 · Trui...		6.00	6.00
Deposit	08/02/2026			Fees	1. Genera...	1101002 · Trui...	0.17		5.83
Deposit	08/03/2026			9 Kids Art Class	1. Genera...	1101002 · Trui...		27.00	32.83
Deposit	08/03/2026			Fees	1. Genera...	1101002 · Trui...	1.57		31.26
Deposit	08/10/2026			Kids Art- Event	1. Genera...	1101002 · Trui...		6.00	37.26
Deposit	08/11/2026			1 Craft Fair	1. Genera...	1101002 · Trui...		10.00	47.26
Deposit	08/11/2026			Fees	1. Genera...	1101002 · Trui...	0.50		46.76
Deposit	08/17/2026			Activities Center Rental- Sabastion Spain	1. Genera...	1101002 · Trui...		150.00	196.76
Deposit	08/24/2026			Spaghetti Dinner	1. Genera...	1101002 · Trui...		130.00	326.76
Total 1240030 · Events & Sponsorships							2.24	329.00	326.76
1240040 · Facility Rentals									
Deposit	08/01/2026			AC Rental - Resident	1. Genera...	1101002 · Trui...		150.00	150.00
Deposit	08/01/2026			Fees	1. Genera...	1101002 · Trui...	4.62		145.38
Deposit	08/02/2026			AC Rental - Resident	1. Genera...	1101002 · Trui...		150.00	295.38
Deposit	08/02/2026			Table & Chairs	1. Genera...	1101002 · Trui...		20.00	315.38
Deposit	08/02/2026			Fees	1. Genera...	1101002 · Trui...	4.76		310.62
Deposit	08/06/2026			AC Rental - Resident	1. Genera...	1101002 · Trui...		150.00	460.62
Deposit	08/06/2026			Tables & Chairs	1. Genera...	1101002 · Trui...		20.00	480.62
Deposit	08/06/2026			Fees	1. Genera...	1101002 · Trui...	6.49		474.13
Deposit	08/13/2026			AC Rental - Resident	1. Genera...	1101002 · Trui...		150.00	624.13
Deposit	08/13/2026			Resident Additional Room	1. Genera...	1101002 · Trui...		25.00	649.13
Deposit	08/13/2026			Tables & Chairs	1. Genera...	1101002 · Trui...		20.00	669.13
Deposit	08/13/2026			Fees	1. Genera...	1101002 · Trui...	5.50		663.63
Deposit	08/14/2026			2 AC Rental - Resident	1. Genera...	1101002 · Trui...		300.00	963.63
Deposit	08/14/2026			Tables & Chairs	1. Genera...	1101002 · Trui...		20.00	983.63
Deposit	08/14/2026			Fees	1. Genera...	1101002 · Trui...	9.76		973.87
Deposit	08/15/2026			NC Rental - Resident	1. Genera...	1101002 · Trui...		75.00	1,048.87
Deposit	08/15/2026			Fees	1. Genera...	1101002 · Trui...	2.97		1,045.90
Deposit	08/16/2026			AC Rental - Resident	1. Genera...	1101002 · Trui...		150.00	1,195.90
Deposit	08/16/2026			Tables & Chairs	1. Genera...	1101002 · Trui...		20.00	1,215.90
Deposit	08/16/2026			2 Resident Additional Room	1. Genera...	1101002 · Trui...		50.00	1,265.90
Deposit	08/16/2026			Fees	1. Genera...	1101002 · Trui...	6.16		1,259.74
Deposit	08/21/2026			AC Rental - Resident	1. Genera...	1101002 · Trui...		150.00	1,409.74
Deposit	08/21/2026			Fees	1. Genera...	1101002 · Trui...	4.56		1,405.18
Deposit	08/22/2026			Rental	1. Genera...	1101002 · Trui...		25.00	1,430.18
Deposit	08/22/2026			NC Rental - Resident	1. Genera...	1101002 · Trui...		75.00	1,505.18
Deposit	08/22/2026			Fees	1. Genera...	1101002 · Trui...	0.78		1,504.40
Deposit	08/22/2026			Fees	1. Genera...	1101002 · Trui...	2.35		1,502.05
Deposit	08/23/2026			AC Rental - Non Resident	1. Genera...	1101002 · Trui...		500.00	2,002.05
Deposit	08/23/2026			Tables & Chairs	1. Genera...	1101002 · Trui...		20.00	2,022.05
Deposit	08/23/2026			Fees	1. Genera...	1101002 · Trui...	13.94		2,008.11
Deposit	08/28/2026			AC Rental - Resident	1. Genera...	1101002 · Trui...		150.00	2,158.11
Deposit	08/28/2026			Fees	1. Genera...	1101002 · Trui...	4.12		2,153.99
Deposit	08/31/2026	1023		Activities Center Rental- Glenda Kilpatrick	1. Genera...	1101002 · Trui...		170.00	2,323.99
Deposit	08/31/2026	1018		Activities Center Rental- Elizabeth Mulr	1. Genera...	1101002 · Trui...		170.00	2,493.99
Deposit	08/31/2026	105		Nature Center Rental- Tanya Morey	1. Genera...	1101002 · Trui...		75.00	2,568.99
Total 1240040 · Facility Rentals							66.01	2,635.00	2,568.99

The Preserve at Wilderness Lake CDD
Transaction Detail By Account
August 2026

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
1240050 · Fee Based Services									
Deposit	08/02/2026			Cleaning Service	1. Genera...	1101002 · Trui...		50.00	50.00
Deposit	08/02/2026			Fees	1. Genera...	1101002 · Trui...	1.40		48.60
Deposit	08/04/2026	104		Nail Technician- July 2026 (Amy Gazaway)	1. Genera...	1101002 · Trui...		282.40	331.00
Deposit	08/13/2026			Cleaning Service	1. Genera...	1101002 · Trui...		50.00	381.00
Deposit	08/13/2026			Fees	1. Genera...	1101002 · Trui...	1.42		379.58
Deposit	08/14/2026			Notary	1. Genera...	1101002 · Trui...		1.00	380.58
Deposit	08/14/2026			Fees	1. Genera...	1101002 · Trui...	0.03		380.55
Deposit	08/16/2026			Cleaning Service	1. Genera...	1101002 · Trui...		50.00	430.55
Deposit	08/16/2026			Fees	1. Genera...	1101002 · Trui...	1.40		429.15
Deposit	08/18/2026			Notary	1. Genera...	1101002 · Trui...		1.00	430.15
Deposit	08/18/2026			Fees	1. Genera...	1101002 · Trui...	0.10		430.05
Deposit	08/20/2026			Notary	1. Genera...	1101002 · Trui...		1.00	431.05
Deposit	08/20/2026			Fees	1. Genera...	1101002 · Trui...	0.18		430.87
Deposit	08/23/2026			Cleaning Service	1. Genera...	1101002 · Trui...		50.00	480.87
Deposit	08/23/2026			Fees	1. Genera...	1101002 · Trui...	1.33		479.54
Deposit	08/28/2026			Cleaning Service	1. Genera...	1101002 · Trui...		50.00	529.54
Deposit	08/28/2026			Fees	1. Genera...	1101002 · Trui...	1.38		528.16
Total 1240050 · Fee Based Services							7.24	535.40	528.16
1240000 · Miscellaneous Revenue - Other									
Deposit	08/10/2026			Tote Bag Craft- Event	1. Genera...	1101002 · Trui...		6.00	6.00
Total 1240000 · Miscellaneous Revenue - Other							0.00	6.00	6.00
Total 1240000 · Miscellaneous Revenue							114.95	4,830.90	4,715.95
TOTAL							**114.95**	**4,830.90**	**4,715.95**

DISTRICT CHECK REQUEST

Today's Date: 9-18-2026

District Name: The Preserve at Wilderness Lake CDD

Check Amount: $289.44

Payable To: Petty Cash-Tish Dobson

GL Code: Petty Cash Reconciliation Sheet

Check Description: Petty Cash Reimbursement

Where is the check to be mailed?

The Preserve at Wilderness Lake CDD

21320 Wilderness Lake Blvd.

Land O' Lakes, FL 34637

X Regular Mail

Approved Signature: *Tish Dobson*

X Invoice copy attached

PWL - Petty Cash Reconciliation

Date	Description	In	Out		Total	Staff Initials	GL Code
5/21/2026	Bal. Forward	$5.91			$5.91		
5/29/2026	Replenish	$294.09			$300.00		
5/29/2026	Publix		$2.00		$298.00	TO	1180210
6/5/2026	Circle K		$30.00		$268.00	TD	1180040
6/6/2026	Terri Oakley						
	Pet Supplies Plus		$12.98		$255.02	TD	1180190
	Publix		$11.78		$243.24	TD	1180190
6/22/2026	Dollar General		$6.42		$236.82	TD	1180210
6/22/2026	Tish Dobson						
	Publix		$11.99		$224.83	TO	1180210
6/26/2026	Publix		$3.20		$221.63	TD	1180210
7/3/2026	Holloway's Farm Supply		$38.00		$183.63	TO	1180210
7/5/2026	Publix		$29.04		$153.69	TO	1180210
7/17/2026	Pet Super Market		$20.73		$132.96	TD	1180190
7/18/2026	Speedway		$40.00		$92.96	TO	1180040
7/18/2026	Speedway	$21.38			$114.34	TO	1180040
7/18/2026	Publix		$1.06		$113.28	TD	1180210
7/22/2026	Walmart		$15.87		$97.41	TD	1180210
7/22/2026	Publix		$9.98		$87.43	TD	1180190
7/24/2026	Pet Super Market		$11.69		$75.74	TD	1180190
8/1/2026	Chevron		$20.00		$55.74	TO	1180040
8/1/2026	Publix		$9.38		$46.36	TO	1180210
8/4/2026	Terri Oakley						
	Publix		6.98		39.98	TD	1180190
8/4/2026	Terri Oakley						
	Walmart		28.82		10.56	TD	$16.73-1180040
							$12.09-1180190
9/18/2026	**Total Expenses:**				**$289.44**		

Suncoast Credit Union

SUNCOAST CREDIT Union
TAMPA BAY LOANS SERVICE CENTER
1837 COLLEGE PARKWAY
LUTZ FL 33549
Questions Call: 800 955-5887

Ac: [redacted] DOBSON,HELEN L
Ref: 05/29/26 Date: 05/29/26
Tlr: 6605 3:24pm

Convert for REGULAR SAVINGS 0000
Checks Cashed OO: for 294.09
Seq: #10956059

Chk. Received 294.09
TCR Total -294.09
Ref number 633

Each Account Verified by

Publix

[illegible]

[illegible]

[illegible]

E/5/2025 4:44:4
Order Number:2127027
Circle K 2707575
7767 Land O'Lakes Bl
Land O'LaHFL 34638
(813) 920-8798
Term: 2707575_SPMI
Appr: 098436@921-
UNL-NaG
PUMP No. 17
Gallons 7.930
PRICE/G $3.779
TOTAL FUEL $30.00
TOTAL SALE $30.00
Generic Mobile
XXXXXXXXXXXXXXXX
Cloud

06/05/2026 14:42:21

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

THANK YOU
HAVE A NICE DAY

PET SUPPLIES PLUS.

[illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		

[illegible]	[illegible]	[illegible]	[illegible]
BIL JAC DOG TREAT MEDIUM 6/5 0749033007097	1 [illegible]	$12.30	$12.30

[illegible]	[illegible]
[illegible] TAX	[illegible]
[illegible]	[illegible]

[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible]

[illegible]

Publix.

The Livingston Marketplace
[illegible] E. County Line Rd.
Lutz, FL 33549
[illegible] Manager Ryan Mulrooney
813-949-2312

[illegible]		4.79 F
[illegible]		6.99 F
Order Total		11.78
Sales Tax		0.00
Grand Total		11.78
Debit	Purchase	11.78
Change		0.00

Receipt ID: 18[illegible]

PRESTO!
Store #: 1[illegible]
Reference #: 1755711231
Acct #: XXXX-XXXXXX1250
Debit Purchase FROM CHECKING
Amount: $11.78
Auth #: 177[illegible]

DEBIT CARD PURCHASE
AID:A0000000042[illegible] TC: [illegible]
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your Current Am[illegible] Self-Checkout Level 1

07/26/2026 11:44 S1221 Pg[illegible]

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Publix Super Markets, Inc.

Chalk Art

DOLLAR GENERAL STORE #19524
6808 LAND O LAKES BLVD.
LAND O LAKES FL 34639
(813) 455-9700
SALE TRANSACTION

[illegible] 20LB	4430013307409	$2.00
1 @ $2.00 less promo $0.50		
Subtotal		$2.50
1 CHALK 20LB	4430013307409	$2.00
1 @ $2.00 less promo $0.50		
1 CHALK TAPES	4430013307409	$2.00
$2.00 less promo $0.50		
1 CHALK 12LB	4430013307409	$2.00
$2.00 less promo $0.50		
Tax	$5.00 @ 7.0%	$0.42
Balance to pay		$5.42
Visa Debit		$5.42

CL [illegible] ************7592
Appr [illegible] Auth Code 048251
AID [illegible] PAN Seq
TVR: 8080008040 TSI 6800
IAD 06A01203A0000
ATC ****2703 TID ****0030
TOTAL PURCHASE $5.42

**YOU HAVE SAVED
2.00
IN OUR MULTISAVE PRODUCTIONS**

Total On Sale Savings	$2.00
Total Savings Dollars	$2.00

Save Time Save Money
Every Day At Dollar General

ORG	TILL	TRANS	DATE
5204	[illegible]	185573	06/29/26 9:[illegible] AM

Your Cashier was [illegible]PARKER



99902665240001855795

Publix

Gulfstar Commons
2121 Gulfstar Pkwy
Land O Lakes, FL 34639
Store Manager, Elliott
813-948-9619



0677 4417 054 051

24CT SUGAR COOKIES	5.99	F
*MESSAGE COOKIE	11.99	F
You Saved 2.00		
MILK CHOC CHUNK		
3 @ 5 1.00	3.00	F
You Saved 0.60		
DBLE CHOC CHUNK		
3 @ 5 1.00	3.00	F
You Saved 0.60		
PUB CJ BUTT BREAD	4.29	F
PEP OF DELI BLANC	4.29	F
PUB SERVS DELI SLC	0.00	F
PUB BALSAMIC SALAD	4.29	F
PUB BALSAMIC SALAD	4.29	F
FRUIT SALAD MEDIUM	0.89	F
LARGE VEG PLATTER	14.99	F
1 LB DELI SLICED	10.99	F
PUB PUBLIXANNA [illegible]	2.99	F
ORIG OVEN ROTI [illegible]	7.99	F
ORIG OVEN ROTI [illegible]	7.99	F
ORIG OVEN ROTI [illegible]	7.99	F
PUB SPICED HAM PUMS	1.44	F
PUB SPICED HAM PUMS	1.44	F

Order Total	119.93
Sales Tax	1.28
Grand Total	119.21
1 Credit Payment	119.21
Change	0.00

Savings Summary
Special Price Savings 3.20

****
* Your Savings at Publix *
* 3.20 *
****

Receipt ID: 0677 6JR 54 561

PRESTO!
Trace #: 000000
Reference #: 137044750
Acct #: XXXXXXXXXXXX8116
Purchase VISA
Amount: $119.21
Auth #: 092947

CREDIT CARD PURCHASE

Publix

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

3 PC. FUNNEL SET 2.99 T

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

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

DATE 07/03/2025 FRI TIME 08:11

2X	@ 19.00	
PRO PANE AT 20LB		$38.00
TOTAL		$38.00
CASH		$40.00
CHANGE		$2.00

CLERK 1 '98654 00030

Publix.

Cookie Decorating

Order Total 29.04
Sales Tax 0.00
Grand Total 29.04
Credit Payment 29.04

Change 0.00

Receipt ID: [illegible]

PREVIOUS
Trace #: 700407
Reference #: [illegible]
Acct #: [illegible]
Entry Mode: [illegible]
Amount: $29.04
Auth #: [illegible]

CREDIT CARD PURCHASE
APPROVED - THANK YOU
Entry Method: CONTACTLESS
Mode: ISSUER

Your cashier was Self Checkout [illegible]

07/05/2020 17:26 [illegible]

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Publix Super Markets Inc.



Pet Supermarket

LUTZ,FL
18445 US HIGHWAY 41 N
LUTZ FL 33549
813-949-4701

Date 7/ 7/26 Time 11:39 AM

RegN	Cashier	Trans#	Store
2	057203	302107	224

Salesperson
:57265: Cassandra.
Sold To:
Terri Bailey
VIP # [illegible]

Account: [EBT] [illegible]2592
Cardholder: CARDLYZ TERRI
Application PAN: [illegible]25 2
Transaction Total : USD$ 20.73
Card Entry Mode: Chip Read
Mode: ESSUCP
Result: APPROVED
Authorization Code: 312420
CTroutId: MjkOMjg=
Approved Amount:20.73

Item	Qty	Price	Amount
MIG PINKIE NICE G PUR BOX			
816370U400	1	12.99	12.99
AMAZON POTTED			
4950	1	6.29	6.29
2026 SEASON. MILITAR			10.40

Subtotal	19.28
Sales Tax 7.5%	1.45
Total	20.73

Debit Card 20.73
[illegible]2592
Auth #: 312420
Transaction Type: Sale
Auth Time: 11:39 AM

SPEEDWAY
11224 LAND O LAKES BLVD
LAND O' LAKES FL 34638
Ph: 8139965808
STORE#: 43394
THANKS FOR SHOPPING

SALE

Pump 5 Prepay REG	40.00
SUBTOTAL	$40.00
TOTAL DUE	$40.00

Cash **$40.00**

MEMBER ID: **********05C7
MemberTransaction

DON'T FORGET THE ICE! DRIVE SAFE

T#02 CP14 TRN6710 07/18/2026 1:24 PM

SPEEDWAY
11224 LAND O'LAKES BLVD
LAND O' LAKES FL 34638
Ph: 8139965808
STORE#: 43394
THANKS FOR SHOPPING

SALE

Pump 8 REG	
4.704 GAL @ 3.559 /GAL	
16.62 -40.00 PREPAY	-21.38
SUBTOTAL	-$21.38
REFUND DUE	-$21.38

Cash **-$21.38**

DON'T FORGET THE ICE! DRIVE SAFE

T#02 CP14 TRN6711 07/18/2026 1:27 PM

Publix.

[redacted]

Bananas	F
[redacted]	1.05
Subtotal	1.05
Total Tax	0.00
Total	1.05
Debit	1.05
Change	0.00

Visa: *2592	$1.05
Debit Card	Approved
Auth/Trace: 006386 [redacted]	Chip Read
Reference: 000826 [redacted]	PIN Verified
A0000000980840	
US DEBIT	

07/18/2026 04:38PM
Thank you for shopping at Store 1342
3622 0174 771

Club Publix members save more.
Join today at clubpub.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

1149 778 763 522

Walmart

Supercenter



Tax Exempt
Ref. Invoice
6-2

Publix

Livingston Marketplace
7301 E County Line Rd
Lutz, FL [illegible]3477
(813) 949-2012
Store Manager: Ryan Mulrooney

Extreme	F	2.49
Carrots Matchstick Subtotal		
1 @ 2 for $1.00		2.00
You saved: $1.49		
We Can Help Ourselv	F	-1.49
Subtotal		9.98
Total Tax		1.00
Total		9.98
Debit		9.98
Change		0.00

Voided Items
Maxi Pad Su Butter Pecan 0.71
Maxi Pad Su Butter Pecan 0.71

****

SAVINGS: $0.49

****

Visa [illegible]7830 $9.98
Debit Card Purchase
Auth Code: 48[illegible]3074 Chip Read
Reference: 1[illegible]3923 PIN Verified
A0000000980840
US DEBIT

07/22/2012 08:54PM
Thank you for shopping at store 1811
Slot 0177, 777

Club Publix members save more.
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Terms & conditions apply.

Publix Super Markets, Inc.

1821 7MR 775 163

Pet Supermarket

LUTZ,FL
19445 S HIGHWAY 41 N
LUTZ, FL 33549
813-949-4701

Date 7/24/26 Time 5:49 PM

Regi	Cashier	Trans#	Store
2	026364	302683	224

Salesperson:
026364 (Ashley)
Sold To:
Terri Oakley
VIP # 3000248465081346

Account: US DEBIT ************7834
Cardholder: OAKLEY/TERRI/L
Application PAN: ************7834
Transaction Total: USD$ 11.69
Card Entry Mode: Chip Read
Mode: ISSUER
Result: APPROVED
Authorization Code: 125631
CTroutId: M2420CA-
Approved Amount:11.69

Item	Qty	Price	Amount
ZM DAYLIGHT BLB BLU 60W			
037612172607	1	12.99	11.69 E
2026 SENIOR, MILITAR			-1.30

Subtotal	11.69
Sales Tax 7.5%	0.00
Total	11.69

Debit Card 11.69
************7834
Auth #: 125631
Transaction Type: Sale
Auth Time: 5:5 PM

Change 0.00

THANKS FOR BEING A VIP REWARDS MEMBER
Points Earned Today: 11
Total Earned Points: 82

****
You have saved 1.30 dollars.
****

WELCOME TO
LAND--O-LAKES CHEVRON

Description	Qty	Amount
[illegible]		20.00
Subtotal		20.00
TOTAL		20.00
CASH	$	20.00

THANKS COME AGAIN

smoker

Publix

Arbor Square at Carrollton
7810 Land O Lakes Blvd,
Land O Lakes, FL 34638
Store Manager: Daniel Jones
813-996-3391

1142 GTP 5/01 07

PUB H/GR CRACKERS	2.69 F
PUB H/GR CRACKERS	1.60 F
Order Total	9.30
Sales Tax	0.00
Grand Total	9.3
Cash	10.00
Change	0.70

Receipt #: 1142 GTP 5/01 07

You Cashier was Angie D.

05/01/2020 7:40:00 1142 5/01 0107 00474

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Publix Super Markets, Inc.

Publix

[illegible]

[illegible]

[illegible]

Walmart

Store #
Sale
1575 ANC O LAKES BLVD
LUTZ FL 33549

ITEMS SOLD



[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

SUBTOTAL	20.37
TOTAL	[illegible]
DEBIT TEND	[illegible]
CHANGE DUE	0.00

DEBIT PAY FROM PRIMARY
AID A0000000980840
TERMINAL # 29004092
Purchase
08/04/26 08:11:11

Tax ID: [illegible]
GOVERNMENT
GOVERNMENT [illegible]

Single Purchase Exemption
Customer's Certificate of Exemption
ID: 14
Issued Pursuant to Chapter 212
Florida Statutes
Certificate Number: [illegible]
Expiration Date: 2026-07-31
This certifies that
THE MITCHAMERE AT MILLENIA LAKE
21000 MILLENNIUM LAKE Blvd
LAND O LAKES FL 34637
is exempt from the payment of Florida
sales and use tax on tangible property
rented, transferred or property
or[illegible] tangible personal property to
be purchased or rented, or services
purchased.

Get Free Delivery from this store with Walmart+
Scan to start a trial

Low prices. You can't beat [illegible]
08/04/26 08:12:11

PRO FORMA INVOICE

Sheffields Quality Tree Service
Land o Lakes
Land O'lakes FL 34639
United States

Shawn Sheffield
813-751-5578
sqts16@gmail.com

BILL TO
The Preserve At Wilderness Lakes Preserve
21320 Wilderness Lakes Blvd
Land O Lakes FL 34637
United States

Pro forma invoice No.:	**001**
Issue date:	**9/19/2026**
Due date:	**9/26/2026**
Payment method:	**Transfer**

DESCRIPTION	QUANTITY	UNIT PRICE ($)	DISCOUNT %	AMOUNT ($)
Small tree on homeowners fence at 21432 morning mist	1	200.00	0.00	200.00
	TOTAL (USD):			$200.00
	TOTAL DUE (USD)			$200.00

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.: 35960
Terms: Net 45
Invoice date: 09/21/2026
Due date: 11/05/2026

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

Total **$8,250.00**

INVOICE

INV-000220

Balance Due
$2,205.00

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 Sep 2026
Terms :	Due on Receipt
Due Date :	16 Sep 2026

#	Description	Qty	Rate	Amount
1	Cleaning @ $551.25/week 8/1-8/31	1.00	2,205.00	2,205.00
			Sub Total	2,205.00
			Total	**$2,205.00**
			Balance Due	**$2,205.00**

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INVOICE

INV-000221

Balance Due
$797.58

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 Sep 2026
Terms : Due on Receipt
Due Date : 16 Sep 2026

#	Description	Qty	Rate	Amount
1	13g trash bags	2.00	24.95	49.90
2	33g trash bags	1.00	26.99	26.99
3	Hand Soap Gallon	6.00	9.99	59.94
4	Multi-fold Paper Towel	2.00	39.99	79.98
5	Mini Jumbo Toilet Paper	2.00	49.99	99.98
6	Gym Disinfectant Wipes	2.00	124.95	249.90
7	Floor chemical	4.00	11.98	47.92
8	Tork Paper Towels	2.00	69.99	139.98
9	Bathroom Urinal Screens	1.00	42.99	42.99
			Sub Total	797.58
			Total	**$797.58**
			Balance Due	**$797.58**

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PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

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

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

1 0 1
22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**
Bill Number: 25092879
Billing Date: 9/3/2026
Billing Period: 7/15/2026 to 8/13/2026

Account #	Customer #
0350530	01289194

Please use the 15-digit number below when making a payment through your bank

035053001289194

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	7/15/2026	1981	8/13/2026	2043	29	62

Usage History

Water	Irrigation
August 2026	62
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

Transactions

Previous Bill		548.40
Payment 08/24/26		-548.40 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	47.0 Thousand Gals X $9.36	439.92
Total Current Transactions		520.32
TOTAL BALANCE DUE		**$520.32**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0350530
Customer #	01289194
Balance Forward	0.00
Current Transactions	520.32
Total Balance Due	**$520.32**
Due Date	**9/21/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 09/21/2026.

WILDERNESS LK PRESEV
250 INTERNATIONAL PARKWAY 208
LAKE MARY FL 32746

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**
Bill Number: 25092887
Billing Date: 9/3/2026
Billing Period: 7/15/2026 to 8/13/2026

Account #	Customer #
0350560	01289193

Please use the 15-digit number below when making a payment through your bank

035056001289193

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	7/15/2026	1	8/13/2026	1	29	0

Usage History

	Water	Irrigation
August 2026		0
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

Transactions

Previous Bill	11.00
Payment 08/24/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	**$11.00**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0350560
Customer #	01289193
Balance Forward	0.00
Current Transactions	11.00
Total Balance Due	**$11.00**
Due Date	**9/21/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 09/21/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**
Bill Number: 25092883
Billing Date: 9/3/2026
Billing Period: 7/15/2026 to 8/13/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
0350550	01289193

Please use the 15-digit number below when making a payment through your bank

035055001289193

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	7/15/2026	3	8/13/2026	3	29	0

Usage History

	Water	Irrigation
August 2026		0
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

Transactions

Previous Bill	11.00
Payment 08/24/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	**$11.00**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0350550
Customer #	01289193
Balance Forward	0.00
Current Transactions	11.00
Total Balance Due	**$11.00**
Due Date	**9/21/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 09/21/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**
Bill Number: 25092884
Billing Date: 9/3/2026
Billing Period: 7/15/2026 to 8/13/2026

Account #	Customer #
0350555	01289193

Please use the 15-digit number below when making a payment through your bank

035055501289193

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	7/15/2026	3214	8/13/2026	3242	29	28

Usage History

	Water	Irrigation
August 2026		28
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

Transactions

Previous Bill		127.20
Payment 08/24/26		-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	13.0 Thousand Gals X $9.36	121.68
Total Current Transactions		202.08
TOTAL BALANCE DUE		**$202.08**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0350555
Customer #	01289193
Balance Forward	0.00
Current Transactions	202.08
Total Balance Due	**$202.08**
Due Date	**9/21/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 09/21/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES
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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: **0 WAVERLY SHORES LANE**
Bill Number: 25092885
Billing Date: 9/3/2026
Billing Period: 7/15/2026 to 8/13/2026

Account #	Customer #
0350565	01289193

Please use the 15-digit number below when making a payment through your bank

035056501289193

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	7/15/2026	0	8/13/2026	0	29	0

Usage History

	Water	Irrigation
August 2026		0
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

Transactions

Previous Bill	11.00
Payment 08/24/26	-11.00 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Total Current Transactions	11.00
TOTAL BALANCE DUE	**$11.00**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0350565
Customer #	01289193
Balance Forward	0.00
Current Transactions	11.00
Total Balance Due	**$11.00**
Due Date	**9/21/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 09/21/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES
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PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

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

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

1 0 1
22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**
Bill Number: 25092882
Billing Date: 9/3/2026
Billing Period: 7/15/2026 to 8/13/2026

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	7/15/2026	6376	8/13/2026	6474	29	98

Usage History

	Water
August 2026	98
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

Transactions

Previous Bill		1,900.64
Payment 08/24/26		-1,900.64 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	60.0 Thousand Gals X $9.36	561.60
Sewer		
Sewer Base Charge		53.43
Sewer Charges	98.0 Thousand Gals X $7.20	705.60
Total Current Transactions		1,503.20
TOTAL BALANCE DUE		**$1,503.20**

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	1,503.20
Total Balance Due	**$1,503.20**
Due Date	**9/21/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 09/21/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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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: **20750 WILDERNESS LAKE BOULEVARD**
Bill Number: 25092881
Billing Date: 9/3/2026
Billing Period: 7/15/2026 to 8/13/2026

New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2026.

Account #	Customer #
0350540	01289193

Please use the 15-digit number below when making a payment through your bank

035054001289193

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	7/15/2026	24	8/13/2026	24	29	0

Usage History

	Water
August 2026	0
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

Transactions

Previous Bill	34.42
Payment 08/24/26	-34.42 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	11.00
Sewer	
Sewer Base Charge	23.42
Total Current Transactions	34.42
TOTAL BALANCE DUE	**$34.42**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0350540
Customer #	01289193
Balance Forward	0.00
Current Transactions	34.42
Total Balance Due	**$34.42**
Due Date	**9/21/2026**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 09/21/2026.

WILDERNESS LK PRESER
250 INTERNATIONAL PARKWAY STE 208
LAKE MARY FL 32746-5062

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667
DISTRICT NO. 6425

ACCOUNT NO.	**6425-023988**
INVOICE NO.	**9098761W425**
STATEMENT DATE	**09/20/26**
DUE DATE	**09/26/26**
BILLING PERIOD	*M-M*

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

FOR ASSISTANCE CALL	
Customer Service	**(727) 847-9100**
Fax	**(727) 841-8539**
One Time Payments	**(800) 457-1379**

INVOICE STATEMENT

Date	Description		Amount
	Service Location **Acct #023988-0001**	**WILDERNESS LAKE PRESERVE LODGE** **21320 WILDERNESS LAKE BLVD LAND**	
09/20/26	BASIC SERVICE CHARGE 10/1/2026-10/31/2026	1.00 6.00YD	$ 651.55
09/20/26	ADMINISTRATION FEE 10/1/2026-10/31/2026	1.00 6.00YD	$ 6.30
09/20/26	FUEL AND MATERIAL SURCHARGE		$ 253.28
09/20/26	ENVIRONMENTAL SURCHARGE		$ 65.79
	Invoice Total		**$ 976.92**
	Account Balance		**$ 976.92**

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

*****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.**** Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.*

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

NNNNNNNNNN

Please remit to the address below and return your remit stub with your payment.

WASTE CONNECTIONS OF FLORIDA
PASCO HAULING
6800 OSTEEN ROAD
NEW PORT RICHEY, FL 34653-3667

ACCOUNT NO.	**6425-023988**
INVOICE NO.	**9098761W425**
STATEMENT DATE	**09/20/26**
DUE DATE	**09/26/26**
PAY THIS AMOUNT	**976.92**

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 00000000000000000X023988 00000097692000000000000009098761 7

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.: 36025
Terms: Net 45
Invoice date: 09/24/2026
Due date: 11/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation Bill Upon Completion 9/2/26 Repairs at Lodge Clock in Zone 11			
2.		**Irrigation Bill Upon Completion**	Drip Coupling	5	$0.75	$3.75
3.		**Irrigation Bill Upon Completion**	Drip Tube/Pipe	3	$0.75	$2.25
4.		**Irrigation Bill Upon Completion**	Maxi Jet Nozzle	4	$2.88	$11.52
5.		**Irrigation Bill Upon Completion**	Technician Labor Hour	0.5	$75.00	$37.50

Total **$55.02**

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.: 36024
Terms: Net 45
Invoice date: 09/24/2026
Due date: 11/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation Bill Upon Completion 9/17/26 Repairs at Deer filed Clock in Zones 7,8,10			
2.		**Irrigation Bill Upon Completion**	6" Spray Head	2	$23.00	$46.00
3.		**Irrigation Bill Upon Completion**	Nozzle	7	$2.88	$20.16
4.		**Irrigation Bill Upon Completion**	Raise Heads	1	$0.00	$0.00
5.		**Irrigation Bill Upon Completion**	Technician Labor Hour	1	$75.00	$75.00

Total **$141.16**

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.: 36023
Terms: Net 45
Invoice date: 09/24/2026
Due date: 11/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation Bill Upon Completion 9/16/26 Repairs at Dunkin in Zone 16			
2.		**Irrigation Bill Upon Completion**	Rotor	3	$45.00	$135.00
3.		**Irrigation Bill Upon Completion**	Technician Labor Hour	0.5	$75.00	$37.50

Total **$172.50**

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.: 36022
Terms: Net 45
Invoice date: 09/24/2026
Due date: 11/08/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.			Irrigation Bill Upon Completion 9/11/26 Repairs at Deer field clock HOA in Zone 3 Repaired Mainline at Dunkin Clock			
2.		**Irrigation Bill Upon Completion**	Nozzle	2	$2.88	$5.76
3.		**Irrigation Bill Upon Completion**	12" RB Spray	2	$47.00	$94.00
4.		**Irrigation Bill Upon Completion**	2 1/2" Slip fix	1	$73.75	$73.75
5.		**Irrigation Bill Upon Completion**	2 1/2" Coupling	2	$6.00	$12.00
6.		**Irrigation Bill Upon Completion**	2 1/2" PVC pipe sch 40	2	$3.75	$7.50
7.		**Irrigation Bill Upon Completion**	1 1/2" Slip Fix	1	$8.75	$8.75
8.		**Irrigation Bill Upon Completion**	1 1/2" Coupling	2	$1.75	$3.50
9.		**Irrigation Bill Upon Completion**	1 1/2" sch 40 PVC pipe	3	$1.50	$4.50
10.		**Irrigation Bill Upon Completion**	Technician Labor Hour	7	$75.00	$525.00

Total **$734.76**

ULINE

SHIPPING SUPPLY SPECIALISTS

1-800-295-5510
uline.com
PO Box 88741 • Chicago IL 60680-1741

INVOICE NO. 213116119

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER ULINE CUSTOMER SINCE 2023

YOUR ORDER # 57659173

SOLD TO:

MDG2017 0000927+ 1 MB C70 7 25858892
WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637-7879

SHIP TO:

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

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
25858892	TISH	UPS GROUND	9/10/26	9/10/26	NET 30 DAYS	9/10/26

QUANTITY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
2	EA		H-114BR	4X6 BROWN CARPET MAT	110.00	220.00

ORDER PLACED BY: T SH DOBSON

ERIVERA /

SUB-TOTAL	SALES TAX	FREIGHT/HANDLING	AMOUNT DUE
220.00	.00	58.56	278.56

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
WILDERNESS LAKE PRESERVE	25858892	213116119	9/10/26	278.56

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
MAKE CHECKS OR MONEY ORDER PAYABLE TO

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

2585889202531116111526091000000278561

N4HNXH 0 0 009274 010.sep

/ELL DRILI Booth Well Drilling 0
19902 Angel Lane ODessa Florida 33556 (813)920-4488 Fax (813)926-2701 Hillsborough County

INVOICE

TOTAL DUE

Salesperson	Greg Booth
Invoice number	209148
Invoice date	9/22/2026
Customer ID	Wilderness Preserve
Terms	Cod
Date shipped	
Shipped via	
FOB	
Prepaid / Collect	
Tax exempt	
Reason	
Exemption no.	

SOLD TO

Name	
Address (line 1)	
Address (line 2)	
City, State or Prov.	
Postal code, Country	
Phone	
Fax	
Company name	

SHIPPED TO

Retype the following only if the name and address are not the same as the SOLD TO name and address.

Name	Rear well pump
Address (line 1)	
Address (line 2)	
City, State or Prov.	Land O Lakes, Fl
Postal code, Country	
Company name	

Please make checks payable to:

REF NO.		DESCRIPTION	PRICE EACH	TOTAL
1	1	5hp Fowise pump end		2,000.00
2				
3				
4				
5				
6	1	Labor		750.00
7				
8				
9				
10				
11		one year warranty		
12				
13				
14				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
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				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
			SUBTOTAL	**2,750.00**
			SHIPPING & HANDLING	
			PAYMENTS	
			PLEASE PAY THIS AMOUNT	**2,750.00**

TERMS: sCOD

19902 Angel Lane ODessa Florida 33556 (813)920-4488 Fax (813)926-2701 Hillsborough County

INVOICE

TOTAL DUE

Salesperson	Greg Booth
Invoice number	209611
Invoice date	9/24/2026
Customer ID	Wilderness Preserve
Terms	Cod
Date shipped	
Shipped via	
FOB	
Prepaid / Collect	
Tax exempt	
Reason	
Exemption no.	

SOLD TO

Name	
Address (line 1)	
Address (line 2)	
City, State or Prov.	
Postal code, Country	
Phone	
Fax	
Company name	

SHIPPED TO

Retype the following only if the name and address are not the same as the SOLD TO name and address.

Name	Calienta pump
Address (line 1)	
Address (line 2)	
City, State or Prov.	Land O Lakes, Fl
Postal code, Country	
Company name	

Please make checks payable to:

REF NO.		DESCRIPTION	PRICE EACH	TOTAL
1	1	GSG2 pressure switch		162.00
2	1	Liquid filled gauge		18.00
3				
4				
5				
6	1	Service call & labor		175.00
7				
8				
9				
10				
11		one year warranty		
12				
13				
14				0.00
				0.00
				0.00

INVOICE

Cool Coast Heating & Cooling, Inc.
7050 15th St E #30
Sarasota, FL 34243

office@coolcoast.net
+9264710
coolcoast.net

The Preserve at Wilderness Lake CDD/21320

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

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

Invoice details
Invoice no.: 1352406
Terms: Net 30
Invoice date: 09/19/2026
Due date: 10/19/2026

Technician: BOB

#	Date	Product or service	Description	Qty	Rate	Amount
1.	09/19/2026	**Service Call**	WEEKEND SERVICE CALL - NO COOL -Tish called and stated that the unit closest to Tish office not working	1	$229.00	$229.00
2.	09/19/2026	**Diagnostic**	-Upon arrival, found left side unit in the main building, off on float switch -Cleared drain line -Added 3/4 pvc line to second pan for draining as attic is difficult to access w/ shop vac	1	$99.00	$99.00
3.	09/19/2026	**Level 1**	DRAIN LINE: -Vacuum and backflushed drain line -Cleaned float switch and cleaned build up from around fob -Chemically treated drain line and pan -Tested system for proper drainage -System draining and running properly at this time	1	$99.00	$99.00
4.	09/19/2026	**Level 1**	ADDED PVC: -Added 3/4 pvc line to second pan for draining	1	$99.00	$99.00

Total **$526.00**

Ways to pay

BANK

Thank you for your business! We accept ACH transfers and checks. To pay with a credit card, please contact our office at (941) 926-4710.

Note to customer

TERMS:
CASH/CHECK PRICE. 50% DEPOSIT. BALANCE DUE UPON COMPLETION. Add 3.5% for credit card processing.
-All work is to be completed in a timely and professional manner.
-Any alteration from above specifications will be addressed and agreed upon before alteration takes place as extra costs may incur.
-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

PALM BEACH SECURITY & SAFE INC

PBSS DOORS & HARDWARE
7113 PALISADE DR.
Port Richey, Fl. 34668
PH:727-789-6000 FX:727-815-9787

Invoice

Date	Invoice #
9/19/2026	12971

Bill To

WILDERNESS LAKE PRESERVE
21320 BLVD.
LAND O LAKES, FL. 34637
813-995-2437-OFFICE
"Tish L. Dobson" <tdobson@vestapropertyse

Performed

W/O TISH 813-758-4841 CELL
TDOBSON@VESTAPROPERTYSERVICES.COM

P.O. No.	Technician	Project
	RJ	

Description	Qty	Rate	Amount
MAIN LODGE - VIP DISCOUNTED NET DAILY RATES COMPLAINT: LHOS DOOR FROM LODGE TO REAR PATIO AREA BAR JAMBED & WON'T RELEASE EVEN WITH OUTSIDE KEY TORE DOWN REGENT 57 CVR PANIC BAR - REPLACED DAMAGED PARTS - LUBE CYL MATERIAL & SUPPLIES		85.00	85.00
REKEY OFFICE BY COFFEE STATION & NAIL SALON OFF FITNESS CENTER KA-2 W/4 KEYS C25424	1	110.00	110.00
MARKS 3 HR F/R 195 234 X626 ENTRY LEVER LIFETIME WARRANTY - NAIL SALON	1	210.00	210.00
SITE SERVICE EQUIPMENT, SUPPLIES & LABOR		440.00	440.00

Subtotal	$845.00
Sales Tax (0.07%)	$0.00
Total	$845.00
Payments/Credits	$0.00
Balance Due	$845.00

Please Note:
All sales are final
Make checks payable to: PBSS
M/C, Visa & AMX accepted W/4% FEE added
We do not offer 30 accounts, all invoices are due upon reciept. Finance charges & monthly late fees will be applied to all balances over 30 days old. Thank-you

PRIMO BRANDS™

Account Number: 0006240923
Invoice Number: 2610006240923
Activity From: 08/09/26 - 09/08/26
Billing Date: 09/10/26
Delivery Address: THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
WILDERNESS LODGE
LAND O LAKES FL 34637

Previous Balance	$180.89
Payments / Credits	$160.89
Current Activity from 08/09/26 - 09/08/26	$213.13
Total Account Balance as of 09/10/26	$233.13

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

Whether you're getting students back to school or want to prepare for the weather, hydration is a must. With Primo Brands delivery you can easily stock up with cases of water for class and the unexpected. Add a case of water or two to your next delivery, just in case.

Date	Ticket #	Qty	Description	Unit Price	Amount
			PREVIOUS BALANCE		180.89
8/26	0288282		PAYMENT-THANK YOU		-160.89
9/02	4696422627	4	COLD PLASTIC CUPS- 9 OZ-PACK OF 50	7.99	31.96
		6	ZEPHYRHILLS SPRING WATER-5 GALLON-PET	17.99	107.94
		6	5 GALLON BOTTLE DEPOSIT	6.00	36.00
		1	5 GALLON BOTTLE RETURN	-6.00	-6.00
		1	DELIVERY FEE		14.99
		1	PAPER INVOICE FEE		6.00
9/07	4699698884	1	LATE FEE		20.00
			SALES TAX		2.24

Product, rental, and delivery prices are subject to change and may vary over time.
Please refer to our terms and conditions for details. Thank you for being a valued customer.

RECEIVED SEP 16 2025

Total Account Balance as of 09/10/26 **$233.13**

Detach below stub and return with your payment

PRIMO BRANDS™

PO Box 30080
College Station, TX 77842

Payments made easy!
Scan for a safe and secure payment

ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 2610006240923

Total Amount Due by 09/30/26 **$233.13**

Amount Enclosed: $

5010000624092340021313 00233138 5

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE
AP .
250 INTERNATIONAL PKWY SUITE 208
STE 200
LAKE MARY FL 32746-5062

Please send payment to:

Primo Brands™
BlueTriton Brands, Inc.
P.O. Box 856680
Louisville, KY 40285-6680

100201-050-0*C* --1-T-A-C 149

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

INVOICE
092126-1

To: Wilderness Lake Preserve CDD
250 International Pkwy, Suite 208
Lake Mary, FL 32746

Date: September 21, 2026

Removed settling of pavers, restored and re-compacted the road base at the roundabout.

TOTAL DUE $800

DUKE ENERGY. duke-energy.com 877.372.8477

Your Summary Bill

THE PRESERVE AT WILDERNESS LAKE CDD

Bill date Sep 4, 2026
For service Jul 29 - Aug 26
29 days

Collective account number **9300 0001 3381**

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

Billing summary

Previous Amount Due	$13,464.17
Payment Received Aug 27	-13,463.27
Current Electric Charges	3,149.84
Current Lighting Charges	9,868.38
Other Charges and Credits	-33.08
Taxes	127.79
Total Amount Due Sep 25	**$13,113.83**

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	365.13
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	442.11
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	374.98
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	9,880.41
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,051.20
	Total Charges	**$13,113.83**

RECEIVED SEP 11 2026

fb.dief.duke.info.2100/0903/23259.21 afp-1-000009010

Late payments are subject to a 1.0% late charge.

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

DUKE ENERGY.

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

Collective account number
9300 0001 3381

Amount of automatic draft

$13,113.83
by Sep 25

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

A893000001338100066000000009000013112930001311383839

We're here for you

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-bus

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

Call before you dig	
Call	800.432.4770 or 811

Check utility rates	
Check rates and charges	duke-energy.com/rates

Correspond with Duke Energy (not for payment)
P.O. Box 14042
St Petersburg, FL 33733

Important to know

Please be sure we can safely access your meter. Don't worry if your digital meter flashes 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.

fb:def:duke:bills:20200903223209:21:afp-5:4000000010

Billing details

Account Information	Billing Details			Amounts
910089534191 THE PRESERVE AT WILDERNESS LAKE CDD THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1) Meter Number: 1016103 Bill Period: Jul 29 - Aug 26 Billed kWh 2,938.281 Billed Demand kW 10.052 Load Factor 42.00	Customer Charge Energy Charge Fuel Charge Demand Charge Asset Securitization Charge	18.57 100.76 113.39 117.92 5.05	$355.69
		Regulatory Assessment Fee Gross Receipts Tax	0.31 9.13	$9.44
		Total		**$365.13**
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: Jul 29 - Aug 26 Billed kWh 3,852.790 Billed Demand kW 10.630 Load Factor 52.08	Customer Charge Energy Charge Fuel Charge Demand Charge Asset Securitization Charge	18.57 132.12 148.68 124.68 6.63	$430.68
		Regulatory Assessment Fee Gross Receipts Tax	0.38 11.05	$11.43
		Total		**$442.11**
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: Jul 29 - Aug 26 Billed kWh 2,871.039 Billed Demand kW 11.300 Load Factor 36.50	Customer Charge Energy Charge Fuel Charge Demand Charge Asset Securitization Charge	18.57 98.45 110.79 132.54 4.94	$365.29
		Regulatory Assessment Fee Gross Receipts Tax	0.32 9.37	$9.69
		Total		**$374.98**
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: Jul 29 - Aug 26 30W LED TWN & CTRY 3K BLK 290 Monticello Black TIII 3000K 70 49W TRADITIONAL LED 34 49W TRADITIONAL LED 51 50 OTRAD BLK III 3K 34 49w LED TrdClo 3000k 51 30 OTC BLK III 3K 10 SV MONTICELLO 9500L 6,321 SV SAL 9500 10,388	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge SV MONTICELLO 9500L SV SAL 9500 49W TRADITIONAL LED 49W TRADITIONAL LED 49w LED TrdClo 3000k Monticello Black TIII 3000K 30W LED TWN & CTRY 3K BLK 50 OTRAD BLK III 3K 30 OTC BLK III 3K Monticello Black TIII 3000K 30W LED TWN & CTRY 3K BLK 50 OTRAD BLK III 3K 30 OTC BLK III 3K	1.93 725.32 651.15 9.31 1,649.91 1,464.92 14.44 20.85 24.15 65.36 198.94 16.64 6.75 8.16 59.16 4.08 2.04	$9,868.38

b-dsf.duke-info.2024030302320259.21.efp-3.000000010

Billing details - continued

Account Information	Billing Details			Amounts
			49w LED TrdClo 3000k 6.12 49W TRADITIONAL LED 6.12 49W TRADITIONAL LED 4.08 SV SAL 9500 612.68 SV MONTICELLO 9500L 370.23 16 SMOOTH DEC CNCRT/ COLONIAL 2,467.08 16 DECORATIVE CONCRETE-VIC II 1,478.96	
			Regulated Electric Credit -0.90 Misc Credit Adjustment -32.18 Regulatory Assessment Fee 8.60 Gross Receipts Tax 35.61	$11.13
			Total	**$9,879.51**
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: Jul 29 - Aug 26 Billed kWh 19,536.020 Billed kWh On Peak 2,263.400 Billed kWh Off Peak 13,330.900 Billed kWh Discount 3,941.720 Monthly Max Demand 48.440 Billed Demand kW 48.880 Billed Demand kW On Peak 48.440 Billed Demand kW Mid Pk 48.440 Load Factor 57.95		Customer Charge 18.57 Energy Charge Discount 81.95 Energy Charge On Peak 92.85 Energy Charge Off Peak 406.46 Fuel Charge On Peak 99.48 Fuel Charge Off Peak 510.31 Fuel Charge Discount 139.50 Demand Charge Base 137.84 Demand Charge On Peak 107.05 Demand Charge Mid Peak 193.76 Demand Charge Monthly Max 176.81 Asset Securitization Charge 33.60	$1,998.18
			Regulatory Assessment Fee 1.74 Gross Receipts Tax 51.28	$53.02
			Total	**$2,051.20**
			Total Amount Due	**$13,112.93**

fb:serviceline:2:1:20250302232304:21:ab-4:0000000010

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 Sep 4, 2026
For service Aug 5 - Sep 2
29 days

Account number **9100 8746 5155**

Billing summary

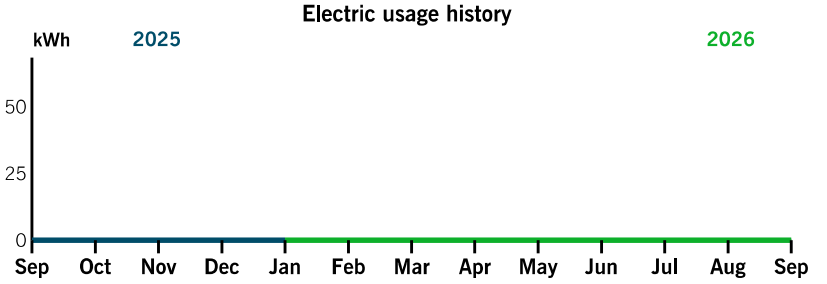
Previous Amount Due	$-15.71
Payment Received	0.00
Current Electric Charges	30.00
Taxes	0.80
Total Amount Due Sep 25	**$15.09**

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

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

81° 75° 67° 65° 60° 60° 71° 74° 80° 84° 85° 83° 81°

	Current Month	Sep 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 5155

Amount of automatic draft

$15.09
by Sep 25

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

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

$_____
Amount enclosed

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

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

8891008746515500066000000000000000308000000015093

DUKE ENERGY.
duke-energy.com
877.372.8477

Account number **9100 8746 5155**

We're here for you

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-bus
General questions or concerns	
Online	duke-energy.com
Home: Mon - Fri (7 a.m. to 7 p.m.)	800.700.8744
Business: Mon - Fri (7 a.m. to 6 p.m.)	877.372.8477
For hearing impaired TDD/TTY	711
International	1.407.629.1010
Call before you dig	
Call	800.432.4770 or 811
Check utility rates	
Check rates and charges	duke-energy.com/rates

Correspond with Duke Energy (not for payment)
P.O. Box 14042
St Petersburg, FL 33733

Important to know

Your next meter reading on or after: Oct 2
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.

Your usage snapshot - Continued

Current electric usage for meter number 4426449		
Actual reading on Sep 2		406
Previous reading on Aug 5		- 406
Energy Used		0 kWh
Billed kWh	0.000 kWh	

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

Billing details - Electric

Billing Period - Aug 05 26 to Sep 02 26	
Meter - 4426449	
Customer Charge	$18.01
Minimum Bill Adjustment	11.99
Total Current Charges	**$30.00**

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

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

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

Billing details - Taxes

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

PALM BEACH SECURITY & SAFE INC

PBSS DOORS & HARDWARE
7113 PALISADE DR.
Port Richey, Fl. 34668
PH:727-789-6000 FX:727-815-9787

Invoice

Date	Invoice #
9/23/2026	12973

Bill To

WILDERNESS LAKE PRESERVE
21320 BLVD.
LAND O LAKES, FL. 34637
813-995-2437-OFFICE
"Tish L. Dobson" <tdobson@vestapropertyse

Performed

W/O TISH 813-758-4841 CELL
TDOBSON@VESTAPROPERTYSERVICES.COM
NATURE CENTER

P.O. No.	Technician	Project
	RJ	

Description	Qty	Rate	Amount
DOOR ON NATURE CENTER LHOS ADA FACING EAST - TORE DOWN PANIC HARDWARE SERVICED LINKAGE, REASSEMBLED AND TESTED - VIP NET NO WARRANTY	1	400.00	400.00

Subtotal	$400.00
Sales Tax (0.07%)	$0.00
Total	$400.00
Payments/Credits	$0.00
Balance Due	$400.00

Please Note:
All sales are final
Make checks payable to: PBSS
M/C, Visa & AMX accepted W/4% FEE added
We do not offer 30 accounts, all invoices are due upon reciept. Finance charges & monthly late fees will be applied to all balances over 30 days old. Thank-you

Sheffields Quality Tree Service

Invoice

Shawn Sheffield
813-751-5578
sqts16@gmail.com

INVOICE NO.	003	**ISSUE DATE**	9/25/2026	**DUE DATE**	10/2/2026
PAYMENT METHOD	Transfer				

FROM
Sheffields Quality Tree Service
Land o Lakes
Land O'lakes FL 34639
United States

TO
The Preserve At Wilderness Lakes Preserve
21320 Wilderness Lakes Blvd
Land O Lakes FL 34637
United States

Total due
$750.00

DESCRIPTION	QUANTITY	UNIT PRICE ($)	DISCOUNT %	AMOUNT ($)
Dead pine tree with stump grinding plus 2 existing stumps waverly shores easement	1	750.00	0.00	750.00

Total (USD): $750.00

Invoice:	I-20269-13132
Service Total:	$2440.00
Payments Total:	
Amount Due:	$2440.00
Sent Date:	9/28/2026
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
9/4/2026	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
9/5/2026	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	$60.00	$240.00
9/6/2026	SCARANGELLA, ANTHONY - 7727	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
9/7/2026	VANCE, NICHOLAS - 7658	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	$70.00	$280.00
9/11/2026	VANCE, NICHOLAS - 7658	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
9/12/2026	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
9/18/2026	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
9/19/2026	SCARANGELLA, ANTHONY - 7727	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	4.00	$60.00	$240.00
9/25/2026	STEVENS, RYAN - 3927	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	$60.00	$240.00
9/26/2026	SCARANGELLA, ANTHONY - 7727	THE PRESERVE AT WL CDD* Community (Security)	11:00 PM	4.00	$60.00	$240.00
					Total:	$2440.00

Questions regarding Invoice Charges & Payments please contact:

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

Make Checks Payable To:

Invoice #: I-20269-13132

Pasco Sheriff's Office

Invoice Total: $2440.00

Invoice For: THE PRESERVE AT WILDERNESS LAKE CDD

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Payment Terms: Due upon receipt

Please include Invoice # in check comment

How To Pay Online

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

Late Payments

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

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

Invoice 36060

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

DATE	PLEASE PAY	DUE DATE
09/29/2026	$48.48	11/13/2026

ACTIVITY	QTY	RATE	AMOUNT
Irrigation Bill Upon Completion 9/16/26 Repaired Broken stand Pipe at Lodge Clock in Zone 8			
Irrigation:Irrigation Bill Upon Completion Nozzle	1	2.88	2.88
Irrigation:Irrigation Bill Upon Completion 4" Spray Head	1	7.00	7.00
Irrigation:Irrigation Bill Upon Completion 1/2" female coupling	1	0.75	0.75
Irrigation:Irrigation Bill Upon Completion 1/2" Poly	1	0.35	0.35
Irrigation:Irrigation Bill Upon Completion Technician Labor Hour	0.50	75.00	37.50

TOTAL DUE $48.48

THANK YOU.

This invoice has been sold and assigned to
EAGLE BUSINESS CREDIT, LLC. Payment must be made only to
Eagle Business Credit at PO Box 536499 Pittsburgh, PA 15253-5906

Invoice

SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2948

Invoice #	: U111G018
Date	: 9/25/2026
Time	: 7:18 AM
Totalizer	: 2274047.9 - 2274359.7
Driver	: 21
Truck	: 3310
Begin %	: 69
Ending %	: 65

Customer ID: PRESER
Location: 1
Account No: 6049
WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD.
LAND O LAKES, FL 34639

Qty	Description	Amount
311.8 Gal	Propane	$888.63

Capacity	Equip ID
1000.00	852026
1000.00	858057

Taxes	$0
Total Due	$888.63

Full Payment Due on 10/5/2026

Return to Agenda Pg. 2

EXHIBIT 10

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

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

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

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

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

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

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

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

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

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

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

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EXHIBIT 11

EXHIBIT 11A

redtree
Landscape Systems
The New Standard in Landscape Maintenance
1.888.RED.TREE
www.redtreelandscapesystems.com
5532 Auld Lane, Holiday FL 34690

Behind 7552 Whispering Wind Drive

TREE PROPOSAL
for
THE PRESERVE AT WILDERNESS LAKE

Attention: Tish Dobson, District Manager

October 28, 2026

***Scope of Work*:**

Top the tree and place the resulting debris back in the conservation area.



Total Cost: $650.00

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

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

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EXHIBIT 11B

Sheffields Quality Tree Services, LLC

Owner: Shawn Sheffield
Phone: 813-751-5578
Email: sqts16@gmail.com

To remove one tall dead cypress tree that potentially could cause damage to homeowners property $900

To remove one tall dead cypress tree and two short dead cypress trees $1100.
The two shorter trees will not cause damage to homeowners property.
Thank you for the opportunity to help with this project.

Shawn Sheffield
Sheffields Quality Tree Service
813-751-5578
--
Shawn Sheffield
Sheffields Quality Tree Services, LLC
813-751-5578

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EXHIBIT 12

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Wilderness Lake Preserve CDD

Pond 101 Dredging

10/27/2026

Dredge and dispose of excess soils and organic debris to restore Pond 101 (located behind Commercial Area) to original design.

Scope of work includes:

- Maintenance of traffic in parking lot roundabout
- Turbidity/erosion controls (Best Management Practices)
- Establish and maintain dewatering of pond and piping systems
- Clearing and disposal of vegetative overgrowth in pond
- Dredging of soils in pond (excluding littoral zone) (approx. 3' depth)
- Load and haul material to offsite disposal facility
- Restore disturbed sod on banks and work/staging areas

TOTAL $52,000

NOTE:

- Work to be performed in "dry" season

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EXHIBIT 13

EXHIBIT 13A

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Wilderness Lake Preserve CDD

Oakhurst Park - Pavillion Slab

10/27/2026

Demolish and remove 16' x 16' x 4" concrete slab

Sub-total $1,400

Construct 16' x 16' x 4" concrete slab w/ column foundations

- column foundations to be 2' diameter x 4' depth with steel rebar
- slab to be 3000 psi concrete with broom finish
- all concrete to be poured as monolithic structure

Sub-total $7,350

Construct Pavillion Structure

- obtain County Building Permit
- build structure in acccordance with UES plans dated 9/4/26
- roof to be 5V galvanized aluminum - "forest green" panels

Sub-total $11,200

TOTAL $19,950

NOTES:

- all concrete debris and excess soil will be removed
- scope does not include any irrigation or landscaping/sod
- scope does not include any electrical conduits, etc.

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EXHIBIT 13B

ESTIMATE

Construction Management Services inc.
5233 MOON SHELL DR
Apollo Beach, FL 33572

mikeambriati@live.com
+1 (315) 374-3296



Bill to
Wilderness lakes preserve CDD
land o' lakes, florida 34637

Ship to
Wilderness lakes preserve CDD
land o' lakes, florida 34637

Estimate details
Estimate no.: 1166
Estimate date: 10/02/2026
Expiration date: 10/30/2026

#	Date	Description	Rate	Amount
1.		Park Pavilion 9'x9' with a metal roof. Foundation / Concrete - Four 24" diameter x 48" deep Sonotube footings - Rebar cages in all four footings - Approximately 0.47 yd concrete in footings - 16' x 16' x 4" concrete pad - approximately 2.63 yd - Allowing for waste/footing irregularities: about 3.25-3.5 yd total concrete. Foundation/concrete: 7,600. Pavilion framing - (4) 6 x 6 structural posts - 2 x 8 rafters - Hip-roof framing Ridge/hip framing and required blocking - Post bases/structural connectors - Structural screws/bolts/hardware - Cutting, layout and installation Framing/materials & labor: $6,800. Roof: -1/2" plywood roof sheathing - Felt underlayment - 5V metal roofing - Hip/ridge metal and trim - Eave/rake trim - Roofing fasteners - Installation Roofing portion: $4,700. Other job costs - Equipment/tools - Delivery - Excavation for four footings	$26,400.00	$26,400.00

- Layout
- Cleanup
-Mobilization
- Miscellaneous hardware/material (stone if needed)
- Contractor overhead
Misc. job costs: $3,500

Demo of old concrete
The removal of 16x16 concrete pad and 4- 2'x4' post footers, dispose of all concrete to be ready for new. $3800

Total		**$26,400.00**
	Expiry date	10/30/2026

Accepted date

Accepted by

Return to Agenda Pg. 2

EXHIBIT 14

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 14A

Hi Tish,

Please find below a summary of my thoughts regarding the “soccer field” play area at Wilderness Lake Preserve resulting from our field meeting on October 22, 2026. These are by no means hard design specs, but instead are suggestions, considerations and guidance based on UF/IFAS Extension Florida-Friendly Landscaping principles.

- The “sidelines” of the soccer field area are likely too shady to support typical turf, except the most-shade tolerant varieties of St. Augustine, i.e. Seville https://journals.flvc.org/edis/article/view/117269/115381 https://ask.ifas.ufl.edu/publication/LH010). But especially since you mentioned the trees in that area are to be pruned to open up the canopies a bit, Seville may be a good option, but it will need establishment and ongoing proper maintenance. Lowest maintenance effort would be mulching these areas and adding additional benches. The use of bigger chunk wood mulch may help prevent movement downslope to the drain in the middle of the soccer field.
- The soccer field play area itself is a good candidate for (common) Bermudagrass, since Bermuda grows back quickly from wear damage. It has to be managed a bit differently that St. Augustine, but that limited area shouldn’t be too cumbersome. It does have a tendency to spread, especially if adjacent turf condition declines. https://ask.ifas.ufl.edu/publication/LH007 https://ask.ifas.ufl.edu/publication/SS404
- https://ask.ifas.ufl.edu/publication/LH012 Preparing to Plant a Florida Lawn
- https://journals.flvc.org/edis/article/view/118350/116282 Establishing Your Florida Lawn
- As a rough guideline, sod can be installed at anytime of year here in central Florida, but if installed during the non-growing season (October through end of February), expectations have to be realistic. It will establish, but it will NOT look like it will during the end of July (which is in the rainy season and the growing season). The best time to establish new sod is in the growing season when it is actively raining frequently.

Thank you for working to keep your community growing Florida-Friendly!

Kate Kaste

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EXHIBIT 15

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CRAPE MYRTLE TREE PRUNING PROPOSAL

FOR

Preserve at Wilderness Lake CDD

Attention: Ms. Tish Dobson – District Manager

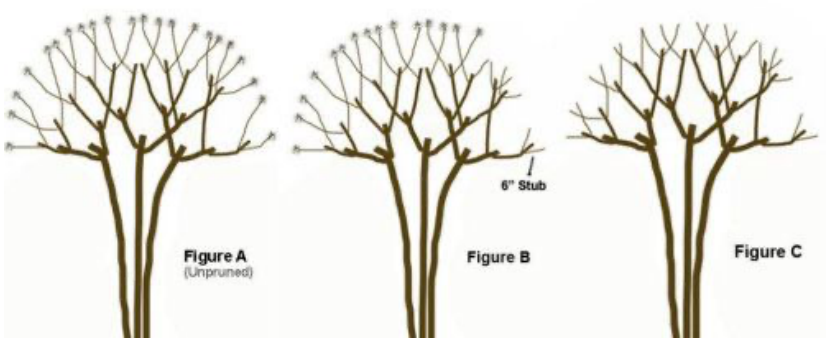
September 10,2026

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**

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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