



***THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package

Regular Meeting

***Wednesday
October 4, 2023
9:30 a.m.***

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, October 4, 2023, at 9:30 a.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager

Cc: Attorney
Engineer
District Records

District: **THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Wednesday, October 4, 2023
Time: 9:30AM
Location: The Preserve at Wilderness Lake Lodge, 21320 Wilderness Lake Blvd., Land O' Lakes, FL 34637

Call-in Number: +1 (929) 205-6099

Meeting ID: 913 989 9080

Passcode: 842235

Zoom Link:

<https://vestapropertyservices.zoom.us/j/9139899080?pwd=aFdWVzFxb3Y0L2w4eG9VTnZRakl0UT09>

Revised Agenda

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Supervisor Comments**
- V. Presentation of Proof of Publication(s)** [Exhibit 1](#)
- VI. Staff Reports**
 - A. Landscaping & Irrigation
 - 1. RedTree Report – Landscape Inspection – August & September 2023 [Exhibit 2](#)
 - 2. RedTree Irrigation Inspection Report
 - 3. RedTree Proposals (if any)
 - a. Oak bed Renovation [Exhibit 3](#)
 - B. Aquatic Services
 - 1. GHS Environmental Report [Exhibit 4](#)
 - C. District Engineer [Exhibit 5](#)
 - D. District Counsel
 - E. Community Manager
 - 1. **Presentation of Community Manager Report** [Exhibit 6](#)
 - F. District Manager
 - 1. **Presentation of District Manager & Field Operations Report** [Exhibit 7](#)
 - 2. **Discussion of Spa Services** [Exhibit 8](#)
 - 3. **Presentation of Landscape Project-Proposal Tracker** [Exhibit 9](#)
 - 4. **Presentation of Project Tracker** [Exhibit 10](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held September 6, 2023 [Exhibit 11](#)
- B. Consideration for Acceptance – The August 2023 Unaudited Financial Report [Exhibit 12](#)
- C. Consideration for Acceptance – The August 2023 Operations & Maintenance Expenditures [Exhibit 13](#)

VIII. Business Items

- A. Consideration of ADA Door Proposal Options – *previously presented* [Exhibit 14](#)
 - 1. DH Pace
 - 2. Magnum Door Solutions
- B. Consideration of Himes Electrical ADA Door Electric Proposal [Exhibit 15](#)

IX. Supervisors Requests

X. Audience Comments – New Business

XI. Next Meeting Quorum Check: November 1, 6:30PM

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

XII. Adjournment

EXHIBIT 1

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

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the “**District**”) will be held on Wednesday, October 4, 2023, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O’ Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

The Preserve at Wilderness Lake Community Development District

Tish Dobson, District Manager

(321) 263-0132, Ext. 285

September 22, 2023

23-01609P

EXHIBIT 2

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	August 17, 2023
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management-Beth Edwards, Tish Dobson (Vesta Property Services) Redtree Landscape Systems-John Burkett, Joseph Mendoza PSA Horticultural-Tom Picciano

This landscape inspection report and subsequent ones will serve as a 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 4, 2023. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on September 5, 2023. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted

SCORE 1-POOR 2-FAIR 3-GOOD

3 MOWING/EDGING/TRIMMING

The turf was mowed, edged, and trimmed in accordance with the specifications. It appeared that a section of Cardinalwood was missed during the hard edging operation. The majority of the bed lines were neatly soft edged. The mowing operation was scheduled to be completed on Friday the 18th.

Oakhurst park-redefine bed line under pine trees. **Completed on 9.1.23**

Ambleside-line trim along outbound woodland. **Completed on 9.1.23**

Lodge dock-line trim tall grass along sides of dock. **Completed on 9.7.23**

Cormorant Cove-line trim along outbound wetland. **Completed on 9.11.23**

3 WOODLINE MAINTENANCE

7007 Cardinalwood-cut back woodland. **Completed on 9.11.23**

Cardinalwood outbound-cut back woodland including area around pond. **Completed on 9.11.23**

Blvd. across from Eagles Nest-cut back woodland. **In process.**

Waters Edge entry side-cut back woodland. **Completed on 9.5.23**

Blue Spring pond-cut back woodline. **In process.**

3 TURF COLOR

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

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

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

Stoneleigh park-turf color remained a consistent medium green.

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

Oakhurst park-turf color was a lightly mottled medium green.

Kendall Heath/Waverly Shores- turf color remained a consistent medium green.

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

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

August



August



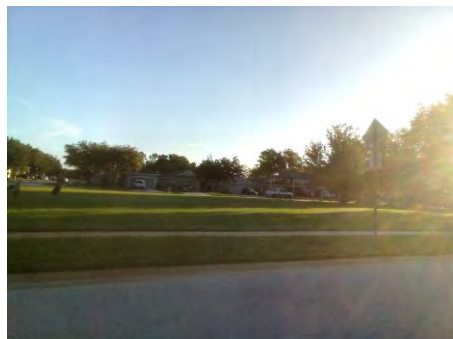
August



July



July



July



June



June



June



3 TURF DENSITY

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

Boulevard from Lodge to main entry-the density was strong except for some dead sections of turf which are scheduled for replacement.

Citrus Blossom park-the density was strong.

Citrus Blossom common area-the density ranged from fair to good except for some dead sections of turf which are scheduled for replacement.

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

Oakhurst park-the density of the common Bermudagrass ranged from fair to good. It remains heavily weeded due to excessive moisture. It may be advisable to overseed this lawn on a yearly basis if the soccer field will be heavily used. The density of the St. Augustine turf was strong.

Night Heron/Caliente intersection-the density ranged from fair to good.

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn ranged from fair to good. There are some bare sections of turf from goose grass eradication which are scheduled for replacement.

Tennis court-the density around the tennis court ranged from fair to good. The turf along the blvd. was thin.

The Bahia turf density around the ponds and other common areas was strong.

2 TURF WEED CONTROL

Eagles Crest monument-broadleaf weeds. **Completed on 9.11.23**

Front of nature center-broadleaf weeds and crabgrass. **Completed on 9.11.23**

Lodge cut drive-broadleaf weeds and crabgrass. **Completed on 9.11.23**

Main exit-broadleaf weeds. **Completed on 9.11.23**

Americus-broadleaf weeds **Completed on 9.11.23**

Caliente/Night Heron- broadleaf weeds. **Completed on 9.11.23**

Lodge left side-goose grass has been killed off. *Photo below.*



Oakhurst park soccer field-broadleaf weeds and crabgrass. **Completed on 9.11.23**

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Blvd. outbound at ranger station-dead sections of turf. *Photo below.*



The turf was mowed at the correct height with sharp blades, leaving a clean and precise cut. Both the color and density were strong in most areas of the St. Augustine and Bahia turf. There was a slight loss of color since the July inspection. The broadleaf weed and grassy volume has increased in the high quality, high visibility turf over the past month. The turf appears to be receiving sufficient irrigation. There were no signs of any significant insect or disease activity.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Behind nature center- monitor condition of Washingtonia palm. It appears to be in decline. *Photo below.*



Removed 8.31.23

Stoneleigh park-replace dead viburnum along pond. **WARRANTY WORK. In process.**

Butterfly garden-remove and replace pentas. They have rotted out. **In process.**

Butterfly garden-treat insect activity on firebush. **Completed on 9.11.23**

Lodge patio-remove dead azaleas by Japanese blueberries and replace. **WARRANTY WORK In process.**

Lodge patio-replace dead jasmine killed by Roundup. **WARRANTY WORK. Photo below. In process.**



Butterfly garden-plants are healthy. Milkweed was never installed. *Photo below.* **Completed on 9.1.23**



Eagles Landing monument-treat Fakahatchee grass for spider mites. **Completed on 9.11.23**

Cormorant Cove median at Night Heron-treat Fakahatchee grass for spider mites. **Completed on 9.11.23**

Grasmere berm- treat Fakahatchee grass for spider mites. **Completed on 9.11.23**

1 BED / CRACK WEED CONTROL

Blvd. at Grasmere large common area-remove bed weeds under bottlebrush trees. **Completed on 9.11.23**

Grasmere berm-remove bed weeds from tree rings and viburnum hedge. **Completed on 9.11.23**

Pine Knot-remove vines from hedge line. **Completed 8.31.23**

Lodge parking lot/basketball court-remove weeds from lirioppe and azaleas. **Completed on 9.1.23**

Lodge pump station-remove palmettos on corner of entry drive. **Completed on 9.1.23**

Natures Ridge walkway-remove vine from pine tree by gate. **Completed on 9.11.23**

Behind pool deck-remove weed from palmetto. **Completed on 9.11.23**

Lodge pump station-remove bed weeds and vines. **Completed on 9.11.23**

Nature center-remove bed weeds and vines in front and rear of building. **Completed on 9.1.23**

Lodge front of building-remove vines **Completed on 9.1.23**

Lodge front door exit drive-remove vines from schilling holly. **Completed on 9.1.23**

Americus-remove grapevine from hedge line. **Completed on 8.31.23**

Hérons' Glen median-remove bed weeds. **In process.**

Stoneleigh playground surface-remove bed weeds. **Completed on 9.1.23**

Draycott cul de sac-remove bed weeds along viburnum hedge. **Completed 8.30.21**

Roundabout sidewalk-remove vines from cypress trees along woodline. **In process**

Deerfields-remove bed weeds and treat crack weeds in pavers. **Completed 8.31.23**

Eagles Grove monument-remove bed weeds. **Completed 8.31.23**

Minnow Brook-remove bed weeds from median and treat crack weeds in sidewalk. **Completed on 9.1.23**

Cormorant Cove medians-remove bed weeds. **In process.**

Oakhurst lift station-remove bed weeds and vines. **Completed 8.31.23**

Oakhurst park-remove bed weeds from bed under pine trees, tree rings, bike rack and benches. *Photo below.*

Completed on 9.1.23



3 IRRIGATION MANAGEMENT

Left rear corner of amenity center-broken standpipe. **Completed 9.5.23**

Oakhurst park sidewalk-possible irrigation leak. *Photo below.* **Completed 9.5.23**



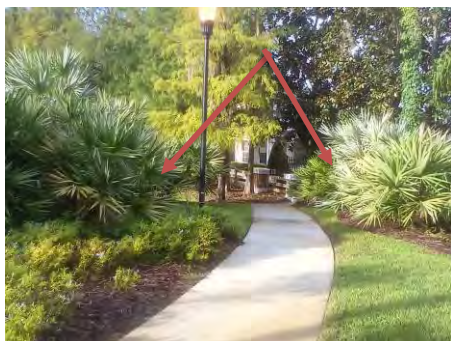
1 SHRUB PRUNING

*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)

General work order-all hedge trimming and weeding needs be done at the same time, in accordance with specifications. The contractual pruning schedule was not adhered to, allowing many shrubs to grow beyond an acceptable state. **Noted.**

Water’s Edge-prune dead section from bottlebrush by electric panel. **Completed 9.5.23**

Behind pool deck-thin out palmettos by pool equipment and prune away from lawn and plumbago. *Photo below.* **Completed on 9.11.23**



Butterfly garden walkway-prune large firebush down by 1/3 and maintain them at that height to improve line of sight for staff. **Completed on 9.11.23**

Pool deck-prune copperleaf to top of fence. **Completed on 9.11.23**

Lodge patio-prune jasmine off of building **Completed on 9.11.23**

Lodge patio-prune large thryallis. **Completed on 9.11.23**

Deerfields entry-prune shrubs. **Completed 8.31.23**

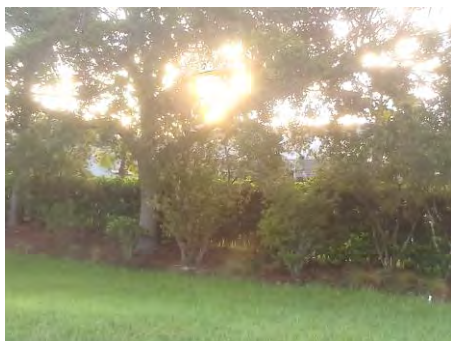
Oakhurst park area-all shrubs in general area need to be pruned. **Completed 8.31.23**

Kendall Heath/Waverly Shores-prune viburnum, lorapetalum and silverthorn. Also, prune and level out lorapetalum next to 21917. **Completed 8.31.23**

Heron's Glen monument-prune shrubs. Sign is covered by vegetation. *Photo below.* **In process.**



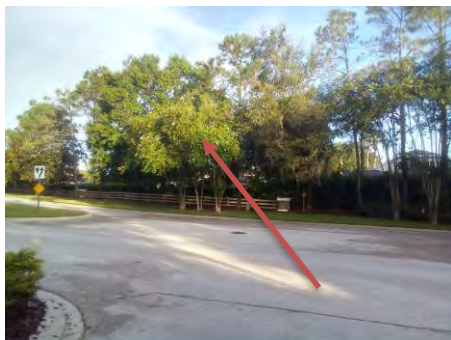
Draycott cul de sac-prune viburnum hedge. *Photo below.* **In process.**



Night Heron median at Cormorant Cove-prune coontie palm to improve line of sight. **Completed 8.31.23**

3 TREE PRUNING

Blvd. across from Lakewood Retreat-remove sucker growth from crape myrtles. *Photo below.* **Completed on 9.11.23**



Water's Edge gate median-remove sucker growth from crape myrtles. **Completed 8.31.23**

Lodge patio-remove sucker growth from Japanese blueberries. **Completed on 9.11.23**

Lodge patio-elevate ligustrum tree by gym up to windowsill and prune the top. **Completed on 9.11.23**

Nature center left side-prune top of ligustrum. **In process.**

Blvd. median at lodge exit drive-remove moss from crape myrtles. **In process.**

3 CLEANUP/RUBB WASH REMOVAL

Side of tennis court-blow pine bark back into beds. **Completed 8.31.23**

Butterfly garden-remove heavy magnolias leaf drop along the fence. **Completed on 9.11.23**

Main exit-remove debris from storm drain. **Completed 8.31.23**

3 APPEARANCE OF SEASONAL COLOR

Pool-pots have still not been replanted. Be certain to install annuals in pots on all deck and lodge patio with each flower rotation. **To be done with upcoming change out.**

The coleus was still providing a strong curb appeal. The plants have filled up most of the bed space. The plants are healthy. Some minor pinching back was needed. *Photo below.* **Noted.**

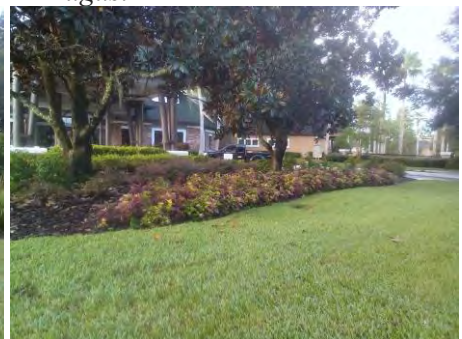
August



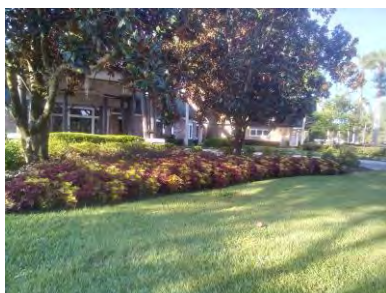
August



August



July



July



July



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 33 of 39—PASSED INSPECTION. Passing score was 33 of 39 or 30 of 36 (w/o flowers). Payment for AUGUST services should be released after the receipt of the DONE REPORT.

Upon completion of this landscape inspection Tom Picciano of PSA contacted Pete Lucadano of Redtree Landscape Systems. Mr. Lucadano was informed about the disappointing results regarding excessive weed growth and being unable to adhere to the contractual “detailing” schedule. Based on the conversation, Mr. Lucadano sent additional labor resources to the site on Friday August 18th. He was reminded that according to the contract, failing a single component such as in this case could result in a financial penalty. Mr. Lucadano stated that he understood the potential financial risk and assured Mr. Picciano that he would properly staff and ensure that contractual obligations are met on a moving forward basis. He was willing to accept any penalties that the Board approved based on future PSA reports.

FOR MANAGER

NEW Tish Dobson and Mendoza are to communicate daily to coordinate activities and report status.

PROPOSALS

Submit proposal to remove dead pine trees at Oakhurst monument.

Submit proposal to install new planting outside of gym door to pool deck. Replace old hawthorns.

Submit proposal to prune large oaks around the tennis court.

SUMMARY

Redtree performed to contractual standards for this inspection. The mowing of the turf was not yet completed. The turf was mowed and trimmed in accordance with the specifications. Some of the hard edging was missed. Both the color and density were strong, though there was a slight loss of color over the past month. Warranty sod will be replaced soon. The volume of turf weeds was high in some of the St. Augustine turf. They will be controlled in the fall. There were no indications of any significant insect or disease activity. The majority of the shrubs were healthy. Many shrubs required pruning as it appeared normally scheduled rotational pruning was missed. The health of the Washingtonia palm at the lodge needs to be monitored. Some ornamental tree pruning was needed. The bed and crack weed control were poor. The turf, shrubs and flowers were receiving sufficient irrigation. No major irrigation issues were noted. The seasonal flower display was still providing a positive curb appeal at all locations. There needs to be a more pro-active approach to adhering to the detailing schedule in order to achieve higher scores.

Be certain to document in writing the rotational work zones that were worked on during the month. All maintenance items noted on this report must be completed during the normal rotational schedule. The reason for any uncompleted task must be noted in writing.

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 John Burkett

Print Name John Burkett, Client Care Specialist

Company RedTree Landscape Systems, LLC

Date 9.12.23

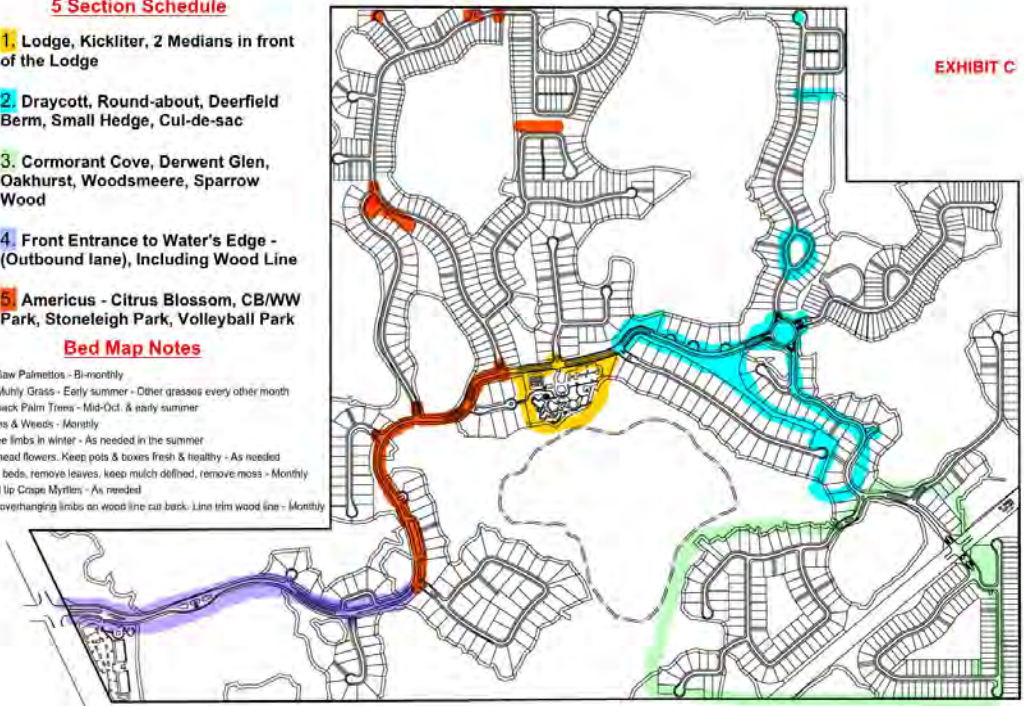
5 Section Schedule

- 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 Mulhy 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 lip Crape Myrtles - As needed
Keep overhanging limbs on wood line cut back. Linn trim wood line - Monthly

EXHIBIT C



PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	September 21, 2023
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Tish Dobson (Vesta Property Services) Redtree Landscape Systems-John Burkett, Joseph Mendoza PSA Horticultural-Tom Picciano

This landscape inspection report and subsequent ones will serve as a 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 9, 2023. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on October 10, 2023. 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

Draycott cul de sac-redefine bed line. *Photo below.*



Main exit-hard edge along asphalt up to traffic light.

Minnowbrook-line trim along length of woodline.

Rear bed lines were neatly edged and weeded. *Photo below.*



The turf was mowed high with sharp blades. The cut was clean and neat. The hard edging was vertical, and the edged material was cleaned out. Line trimming was performed at the same height as the mowing. The cleanup was thorough. The mowing operation was scheduled to be completed by the end of September 21st.

3 WOODLINE MAINTENANCE

Green Wing-woodline cut back has been completed. *Photo below.*



Night Heron at Minnowbrook-cut back vegetation by bench.

Sparrowood outbound-cut back select vegetation extending out of woodline.

Blvd. across from Americus-cut back woodline.

Most of the woodlines were neatly maintained.

3 TURF COLOR

Boulevard from Lodge to main entry-color was mostly a lightly mottled medium green.

Citrus Blossom park common area- color was mostly a lightly mottled medium green.

Citrus Blossom playground- color was mostly a lightly mottled medium green.

Stoneleigh park-turf color was a consistent medium green.

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

Oakhurst park-turf color was a mottled medium green.

Kendall Heath/Waverly Shores- turf color remained a consistent medium green.

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

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

September



September



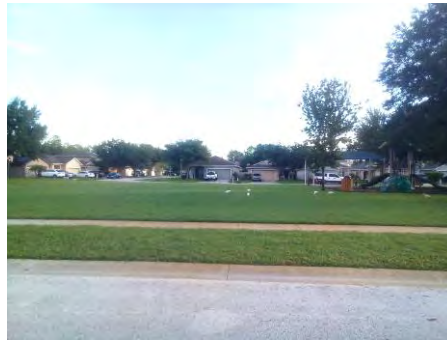
September



August



August



August



July



July



July



3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass was fair and continues to improve. It is recommended that this area be overseeded each year. The density of the St. Augustine turf was strong.

Boulevard from Lodge to main entry-the density was good except for some dead sections of turf which are scheduled for replacement.

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density still ranged from fair to good except for some dead sections of turf which are scheduled for replacement.

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

Oakhurst park-the density of the common Bermudagrass ranged from fair to good. It remains heavily weeded due to excessive moisture, compaction, and usage. It may be advisable to overseed this lawn on a yearly basis if the soccer field will be heavily used. The density of the St. Augustine turf remained strong.

Night Heron/Caliente intersection-the density ranged from fair to good. This area appears to have some soil compaction issues.

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn ranged from fair to good. Crabgrass has infested some of the front lawn areas adversely affecting the density.

Tennis court-the density around the tennis court still ranged from fair to good. The turf along the blvd. was thin. The rear section had a better density.

The Bahia turf density around the ponds and other common areas was good.

2 TURF WEED CONTROL

Lodge-crabgrass is growing in all high visibility areas. *Photo below.*



Lodge cut drive-broadleaf weeds and crabgrass.

Main exit-broadleaf weeds and crabgrass.

Americus-broadleaf weeds

Caliente/Night Heron- broadleaf weeds and crabgrass

Oakhurst park soccer field-broadleaf weeds and crabgrass.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Blvd entry at pediatric office-replace dead turf along parkway. WARRANTY WORK. *Photo below.*



Eagles Crest at Birchholm -turf is off color It appears dry. *Photo below.*



General work order-warranty sod is scheduled to be replaced soon.

The turf was neatly mowed at the proper height and with sharp blades to prevent tearing of grass blades. There was a slight loss of color over the past month. The density remained stable. The warranty sod replacement will improve the density, The broadleaf weed volume remained about the same as last month, but the amount of crabgrass has increased in the high visibility turf. Broadleaf weeds should be controlled once the weather cools, and future crabgrass germination can be reduced with the proper timing of pre-emergent herbicide applications. There did not appear to be any significant insect or disease activity. Some turf appeared dry.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Butterfly garden-the health of plants in the butterfly garden was good. Milkweed has been installed. *Photo below.*



Natures Ridge-remove dead Palatka holly.

Draycott cul de sac pond-remove dead tree on backside of pond. *Photo below.*



Bldv at Wild Oak Lane-treat viburnum hedge for disease activity.

Birchholm lift station-remove dead plants.

Lodge patio-treat scale activity on jatropa. It is present on several jatropa. *Photo below.*



Front of lodge-treat Fakahatchee grass for spider mites.

Eagles Grove monument-straighten jatropa.

Hawk Wind Trails monument-treat Fakahatchee grass for spider mites.

2 BED / CRACK WEED CONTROL

General work order-treat crack weeds.

Eagles Watch monument-remove bed weeds.

Entry monuments-remove vines from coontie palms.

Lodge entry drive at pump station-remove vines from ligustrum trees.

Lakewood Retreat monument-remove bed weeds.

Draycott cul de sac-remove bed weeds.

Blvd. median at Eagles Nest-remove bed weeds.

Citrus Blossom playground-remove bed weeds.

Across from 21517Night Heron-remove vines from Walter's viburnum. *Photo below.*



Night Heron median at Sparrowood--remove bed weeds.

7220 Night Heron/Caliente-remove bed weeds.

Oakhurst park-remove bed weeds by playground equipment and crack weeds in walkway.

3 IRRIGATION MANAGEMENT

Lodge-irrigation leak at basketball court in azalea bed.

Eagles Crest at Birchholm-check for proper coverage and operation.

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)

General work order-all hedge trimming and weeding needs be done at the same time, in accordance with specifications. The contractual pruning schedule was not adhered to, allowing many shrubs to grow beyond an acceptable state.

Draycott cul de sac-prune viburnum hedge. *Photo below.*



Draycott cul de sac-prune back side of hedge at far end. *Resident Meeta concern.*

Natures Ridge fence line at lodge-prune back shrubs.

Pool deck-remove moss from Palatka holly.

Tennis court walkway-prune palmetto. *Photo below.*



Stoneleigh park-prune the mature viburnum hedge by pond to a consistent height.

General work order-there is no need to “flat top” Indian hawthorn. They grow very slowly in a tight mounded habit and require only a quick heading back of shoots. Over-pruning is an unhealthy practice.

2 TREE PRUNING

Kendall Heath at Waverly Shores-prune oak around streetlight.

Blvd at Wild Oak Lane-elevate low hanging oak tree limbs over viburnum hedge.

Exit side monument-elevate low hanging limb by sign.

Roundabout median-remove moss from crape myrtles and hollies.

Oakhurst park-remove low hanging limb over sidewalk by cul de sac.

General work order-remove sucker growth from crape myrtles.

3 CLEANUP/RUBBISH REMOVAL

General work order at main entry and throughout the property-remove debris out of storm inlets. *Photo below.*



N/A APPEARANCE OF SEASONAL COLOR

The flower display was not evaluated during this inspection, since it was in the process of being changed out.

(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 32 of 36—PASSED INSPECTION. Passing score was 33 of 39 or 30 of 36 (w/o flowers). Payment for SEPTEMBER services should be released after the receipt of the DONE REPORT.

FOR MANAGER

Tish Dobson and Mendoza are to communicate daily to coordinate activities and report status.

PROPOSALS

Submit proposal to remove dead pine trees at Oakhurst monument.

Submit proposal to install new planting outside of gym door to pool deck. Replace old hawthorns.

Submit proposal to prune large oaks around the tennis court.

SUMMARY

Redtree performed to contractual standards for this inspection. The mowing and trimming of turf were properly performed. There was a slight decrease in color of the lawn, but the density remained strong with the exception of areas that need to be sodded under the warranty. The broadleaf weed volume remained stable, but the amount of crabgrass has increased. Broadleaf weed control should be performed once the temperature drops. There were no signs of significant insect or disease activity. Some of the turf did appear to be dry. Most of the shrubs were healthy except for certain Fakahatchee grass plants and the jatropha on the Lodge patio. Dead plants have to be removed. Shrubs pruning appeared to be on schedule. Elevation of tress was needed for pedestrian clearance as well as shrub separation. The bed weed control was significantly better than the August inspection. More attention needs to be paid to crack weed control. There was one irrigation break noted, and a section of turf appeared dry. The flower display was not evaluated since it was in the process of being changed out.

Be certain to document in writing the rotational work zones that were worked on during the month. All maintenance items noted on this report must be completed during the normal rotational schedule. The reason for any uncompleted task must be noted in writing.

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

Signature _____

Print Name _____

Company _____

Date _____

5 Section Schedule

- 1.** Lodge, Kickliter, 2 Medians in front of the Lodge
- 2.** Draycott, Round-about, Deerfield Berm, Small Hedge, Cul-de-sac
- 3.** Cormorant Cove, Derwent Glen, Oakhurst, Woodsmeere, Sparrow Wood
- 4.** Front Entrance to Water's Edge - (Outbound lane), Including Wood Line
- 5.** Americus - Citrus Blossom, CB/WW Park, Stoneleigh Park, Volleyball Park

Bed Map Notes

Thin Saw Palmettos - Bi-monthly
Trim Mulhy 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 lip Crape Myrtles - As needed
Keep overhanging limbs on wood line cut back. Limb trim wood line - Monthly

EXHIBIT C

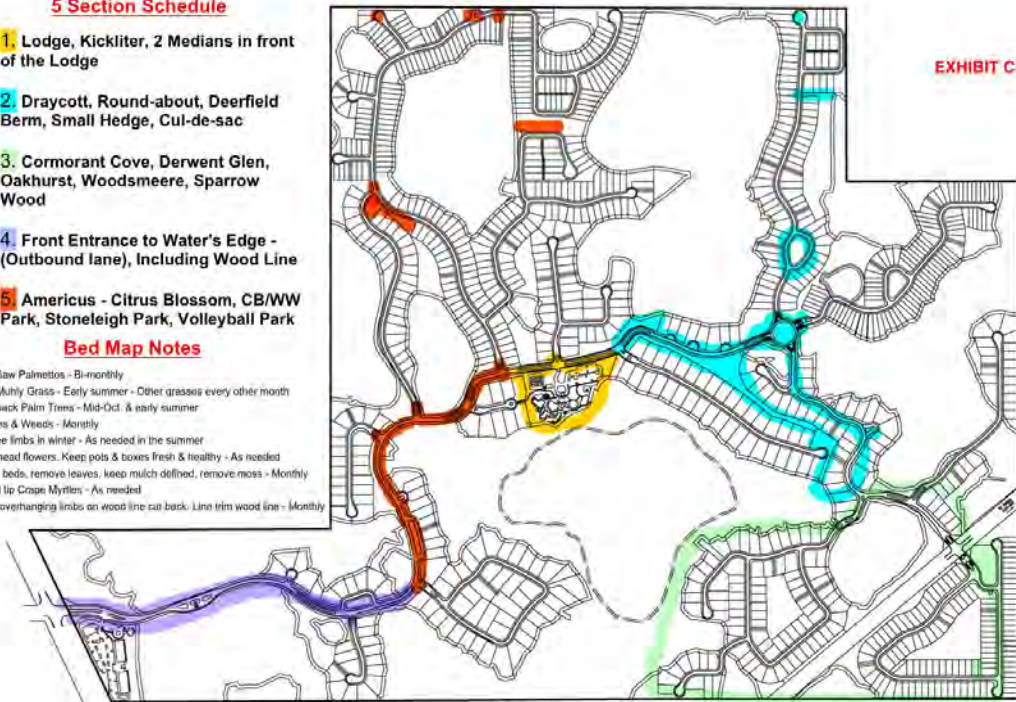


EXHIBIT 3



5532 Auld Ln. Holiday, FL 34690

1.888.RED.TREE

Date: 9/24/2023
Client: Wilderness Lake Preserve
21330 Wilderness Lake Blvd
Land O' Lakes, FL 34637
Project : Oak bed renovation
Plan : See Attached

Phone: 813-758-4841
Fax:
Email: Tdobson@dpfgmc.com
Attention: Tish Dobson

Scope of Work:

RedTree Landscape Systems proposes to furnish all necessary labor, materials and equipment to complete the above mentioned project.

LANDSCAPE

<u>Qty</u>	<u>Description</u>	<u>Size/Unit</u>	<u>Unit Cost</u>	<u>Total</u>
1	Galphimia glauca	3gal	18.00	18.00
11	Hamelia patens	3gal	18.00	198.00
3	Jatropha integerrima	3gal	18.00	54.00
5	Loropetalum chinense var. rubrum 'Burgundy'	3gal	18.00	90.00
1	Magnolia grandiflora 'Bracken's Brown Beauty'	100gal	1650.00	1,650.00
5	Sunshine Ligustrum	3gal	50.00	250.00
80	Paver walkway using recycled pavers	sq. ft.	16.00	1,280.00
5	Pine Bark Mini Nuggets	yards	65.00	325.00
1	Prep bed for planting to include 3 yards planting mix	all	750.00	750.00
1	Irrigation retro-fitting 2 bubblers for Magnolia & drip for plants	all	975.00	975.00

Total Landscape:

\$5,590.00

Signed: _____

Date: _____

Signed: _____

Date: _____

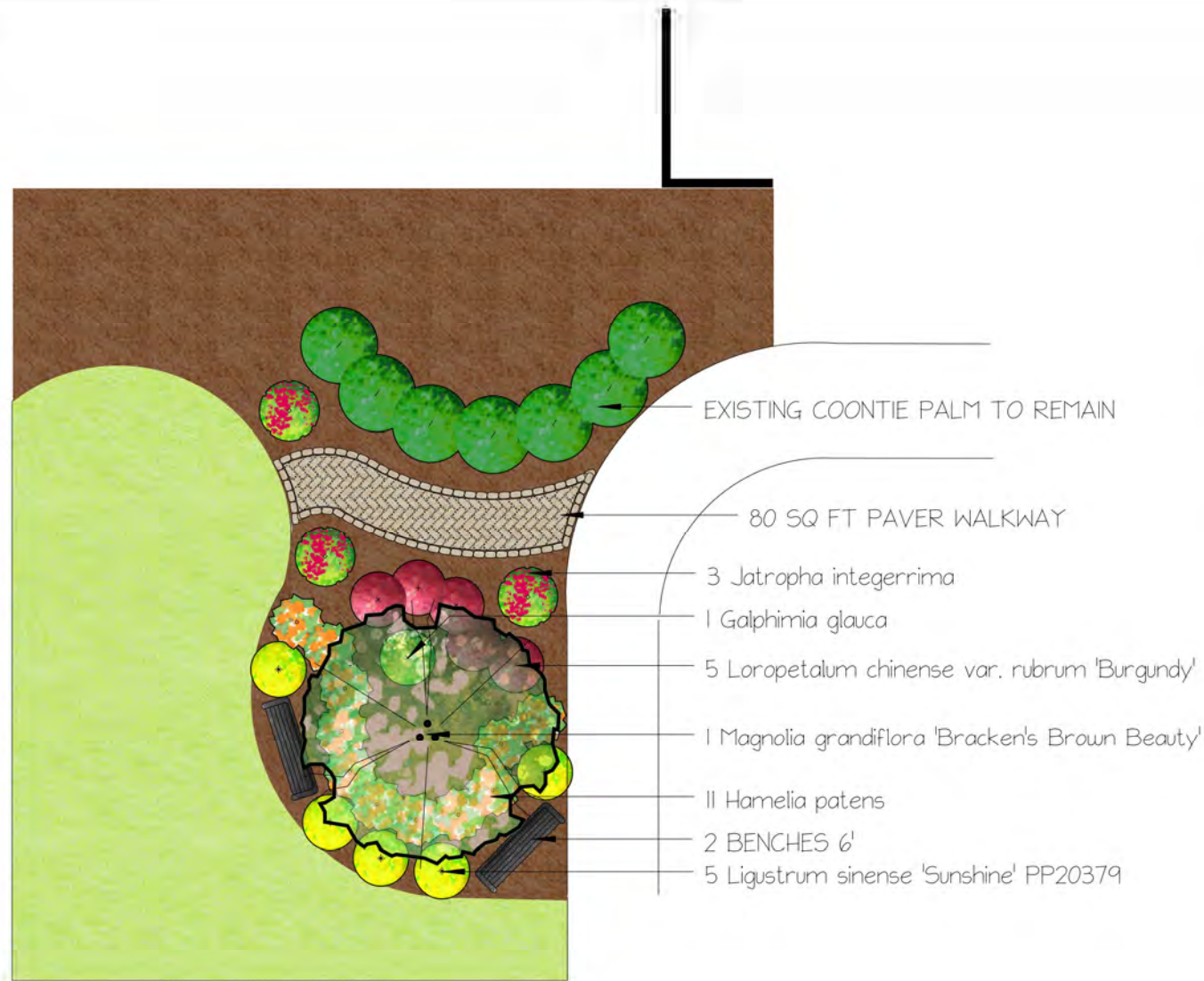
Proposal submitted by:

Kevin Smith

Senior Landscape Designer/Advisor

727.426.3679

ksmith@redtreelandscape.systems



Jatropha integerrima



Galphimia glauca



MAGNOLIA 'BRACKEN'S BROWN BEAUTY' 100GAL



Loropetalum chinense var. rubrum 'Burgundy'



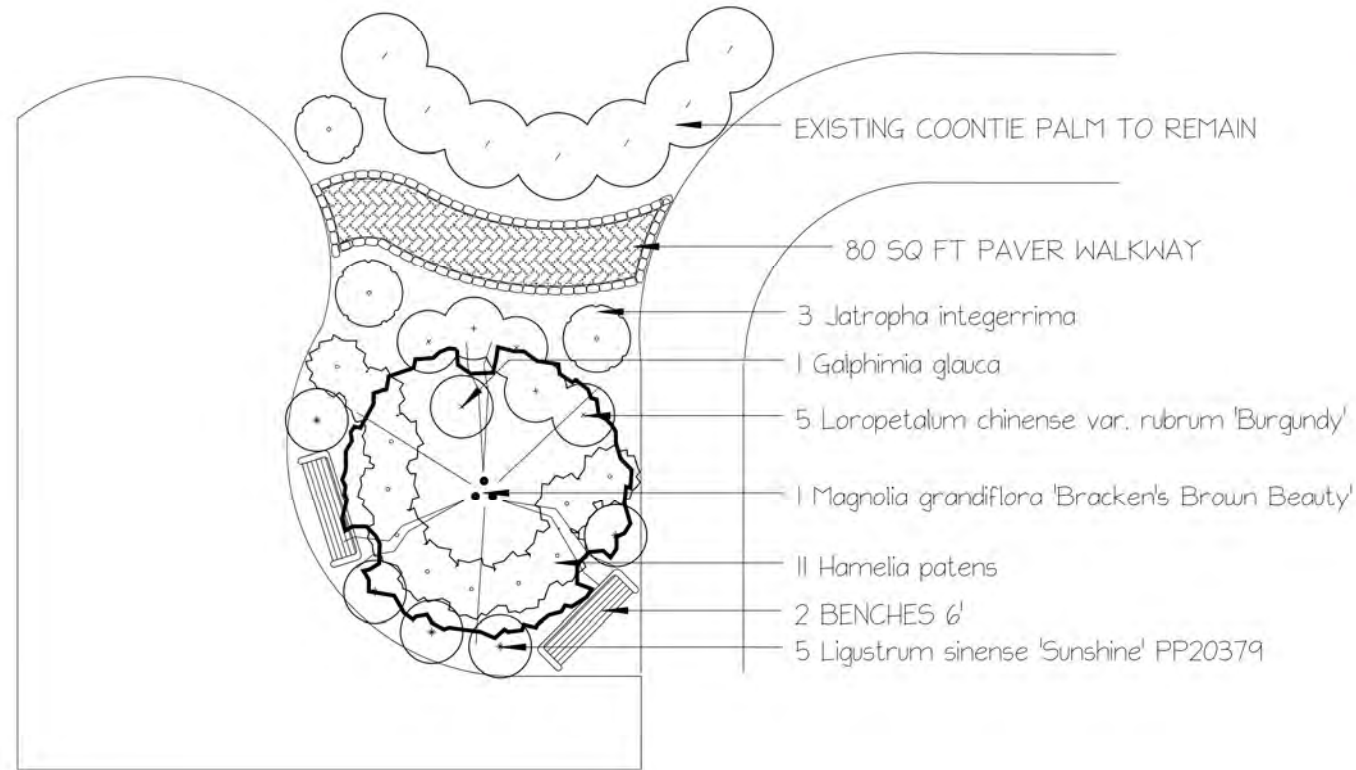
Hamelia patens



Sunshine Ligustrum

Qty	Botanical Name	Common Name
Trees		
1	Magnolia grandiflora 'Bracken's Brown Beauty'	BRACKEN'S BROWN BEAUTY SOUTHERN MAGNOLIA
Shrubs		
1	Galphimia glauca	THRYALLIS
11	Hamelia patens	FIREBUSH
3	Jatropha integerrima	PEREGRINA
5	Loropetalum chinense var. rubrum 'Burgundy'	BURGUNDY CHINESE FRINGE BUSH
5	Ligustrum sinense 'Sunshine' PP20379	Sunshine Ligustrum

L



Jatropha integerrima



Galphimia glauca



MAGNOLIA 'BRACKEN'S BROWN BEAUTY' 100GAL



Loropetalum chinense var. *rubrum* 'Burgundy'



Hamelia patens



Sunshine *Ligustrum*

Qty	Botanical Name	Common Name
Trees		
1	<i>Magnolia grandiflora</i> 'Bracken's Brown Beauty'	BRACKEN'S BROWN BEAUTY SOUTHERN MAGNOLIA
Shrubs		
1	<i>Galphimia glauca</i>	THRYALLIS
11	<i>Hamelia patens</i>	FIREBUSH
3	<i>Jatropha integerrima</i>	PEREGRINA
5	<i>Loropetalum chinense</i> var. <i>rubrum</i> 'Burgundy'	BURGUNDY CHINESE FRINGE BUSH
5	<i>Ligustrum sinense</i> 'Sunshine' PP20379	Sunshine Ligustrum

EXHIBIT 4



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

September 26, 2023

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

**Re: The Preserve at Wilderness Lake Community Development District (CDD)
September 2023 Summary Report**

Dear Mrs. Dobson,

GHS Environmental (GHS) herein submits this report to summarize the work that was completed during the month of September 2023 at the Wilderness Lake Preserve (WLP) community located in Land O' Lakes, Florida.

Dates Worked Performed: September 7, 8, 15, 22 and 27

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
4. Reviewed conservation area behind 21628 Draycott with T. Dobson and B. Edwards to review drainage pipe installed in wetland setback due to water intrusion in resident's house. Reviewed historical aerials and property owner's survey.
5. Reviewed area of sod placement adjacent to Wetland O (Deerfield) with T. Dobson and B. Edwards.
6. Applied EutroSorb in Pond Nos. 15 and 24 to remove phosphorus from the water column to help with algae control.
7. Field meeting with homeowner of 21628 Draycott, T. Dobson and B. Edwards to measure location of drainage pipe.
8. Phone and email correspondence with WLP staff.
9. Prepared and submitted monthly summary report.

We appreciate the opportunity to assist you with this project. Please do not hesitate to call us at (727) 432-2820 with any questions or if you need any additional information.

Sincerely yours,

GHS Environmental










A handwritten signature in black ink, appearing to read 'C. Burnite'.

Chuck Burnite
Senior Environmental Scientist

THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

-  Stormwater Ponds
-  Natural Wetland Systems
-  Natural Lake (Open Water)
-  Property Boundary
-  Cul-De-Sac Maintenance
-  Weir
-  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



Not to Scale



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

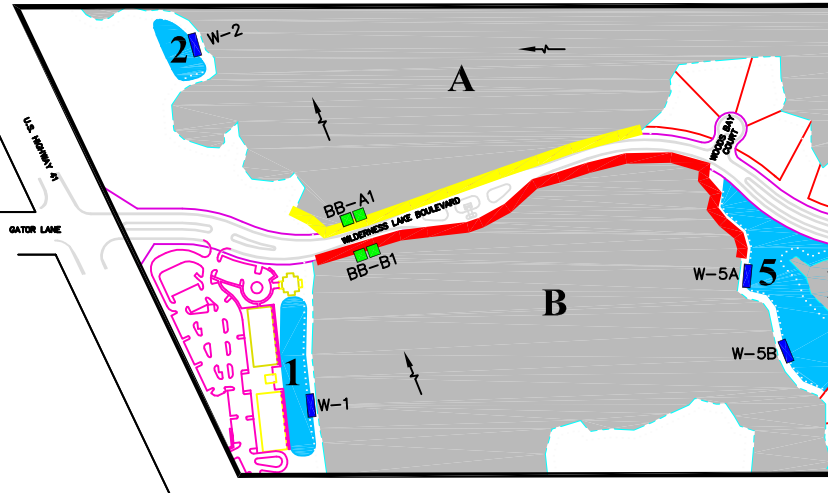
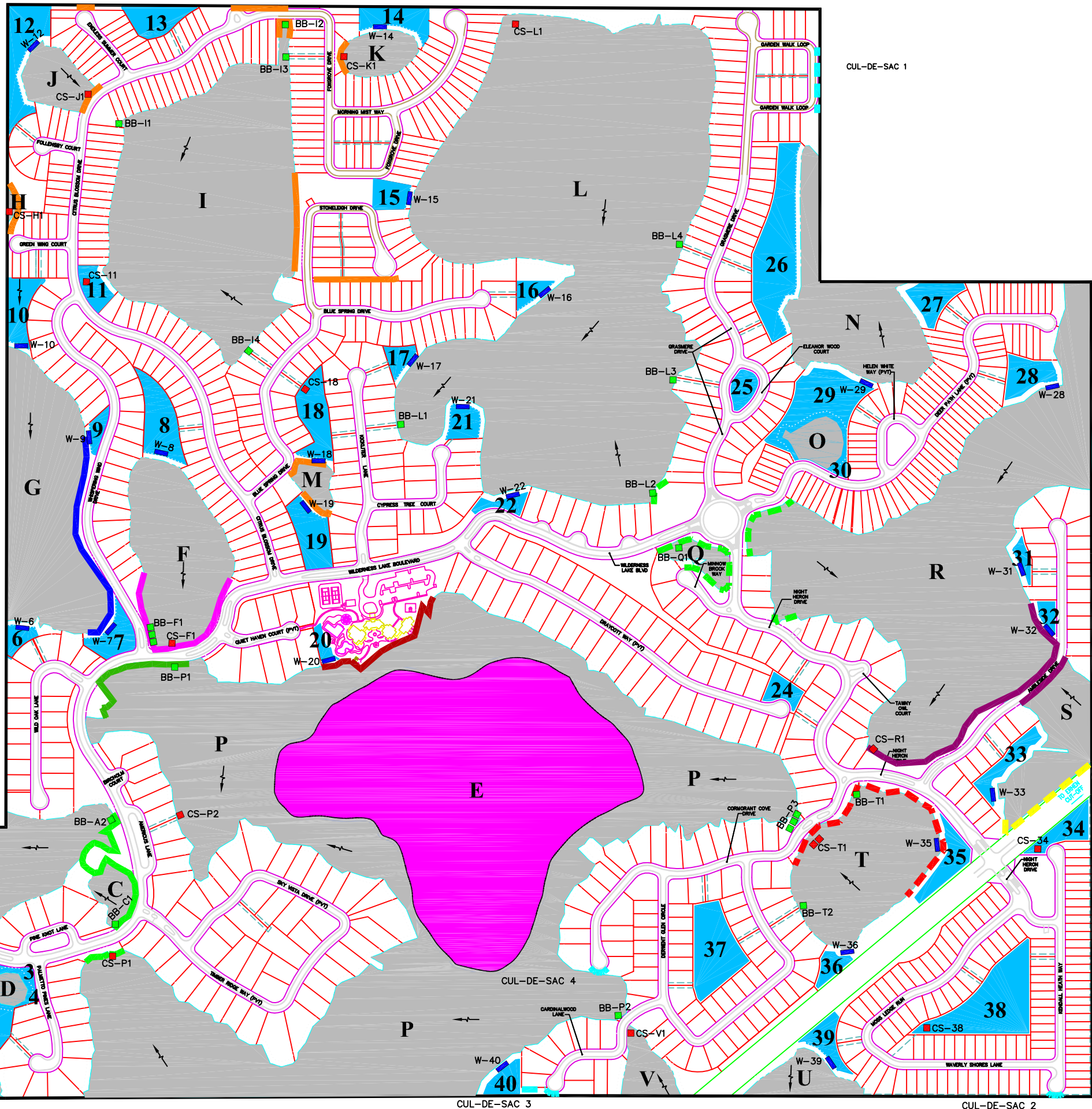


EXHIBIT 5

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR October 4th, 2023 BOARD MEETING**

Ongoing Projects Report and Updates:

Paver Replacement Project

Pasco county has performed an inspection to close out the paver replacement project ROW use permit and issued a punchlist with all administrative items. BDi is in process to coordinate with the geotechncinal testing company and respond with all items requested. It is anticipated to formally respond in the next 2 weeks.

ACPLM is scheduled to address the remaining items on the construction related punchlist on October 9th, 2023.

Draycott Drainage

District management contacted BDi to investigate a drainage issue on Draycott Way. BDi performed a site visit to investigate possible causes. No major issues were found; however, a recommended scope of maintenance work was created that would possibly improve the conditions and was sent to potential contractors to perform the work. No proposals have been received as of this report but BDI will continue to follow up and will send proposals to district management when received.

EXHIBIT 6



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

21320 Wilderness Lake Blvd • Land O Lakes, FL • 34637

Phone: 813-995-2437 • Fax: 813-995-2436

September 2023 Clubhouse Operations / Maintenance Updates:

- Cleaned the upper interior and exterior windows of the Activities Center and Nature Center.
- Deep cleaned the Nature Center rugs.
- Remounted two gym wipe dispensers.
- Assisted in repairing the Women's Sauna.
- Pressure washed the Lodge playground equipment, picnic tables, lanais, and sections of the pool deck pavers.
- Cleaned the gutters.
- Removed sections of the Lodge playground fencing for the removal and installation of the Lodge irrigation pump.
- Repaired the community fence line that was struck by a vehicle exiting the Dunkin Donuts drive-thru.
- Mechanical and chemical weed control throughout the Lodge campus.
- Replaced a broken swing.
- Repaired one of the tennis nets.
- Deep cleaned the animal cages.
- Deep cleaned the Ranger Station.
- Repaired the Monkey Bars at the Oakhurst / Woodsmere Park.
- Removed one of the poolside grills. Replacement is on order.
- Cleaned the chandeliers in the Activities Center.
- Replaced several fence line slats.
- Repaired a lock door in the Men's Locker Room.
- Repainted the Water's Edge, Egret Glade, Osprey Point, Eagles Crest, and Eagles Cove monuments.
- Repaired several toilet seats.
- Replaced three light bulbs on the Lodge Playground.
- Repaired one of the paper towel dispensers in the Men's Locker Room.
- Assisted with the HVAC quarterly maintenance.
- Deep cleaned the poolside tables and umbrellas.
- Assisted with repairing one of the Fitness Center doors.
- Repainted the front pool gate.
- Repaired several stone pillars.
- Repaired a toilet in the Women's Locker Room.
- Reported several street light outages to Duke Energy.
- Setup for the following events: Labor Day BBQ & Pool Party, CDD Meeting, Ladies Night, Sip & Paint, Hoops & Scoops, Yappy Hour, and various resident events.

4th Quarter 2023 Projects:

- Add additional drainage to the Volleyball Court: **Completed.**
- Repair/replace hazardous sidewalk panels around the Lodge: **Completed.**
- Rewire two chandeliers in the Activities Center: **Completed.**



Wilderness Lake Preserve Community Development District (CDD)

- Replace several poolside shade structures: **In progress.**
- Remove all the dead Pine trees throughout the community: **Completed.**
- Remove the dead Oak tree in front of the Lodge: **Completed.**
- Add the camera system to the Lodge Receptionist desk: **Scheduled.**
- Launch the 12–14-year-olds access wrist bands: **Completed.**
- Establish the credit/debit card payment system: **Completed.**
- Update the website: **Continually updated.**
- Add additional swing mats under the swings throughout the community: **On backorder.**
- Partner with a newsletter media company: **In progress.**
- Consider Cleaning Services proposals: **New contractor vetted to begin in October.**
- Deep clean the Lodge stone floor: **Completed.**
- Launch the NABR app: **Assessing the platform for modifications before launching.**
- Recycle the equipment that was damaged during the lightning strike: **Completed.**
- Add two ADA doors to the Nature Center. (Front and rear): **Proposals to be reviewed during the October meeting.**

Contractors:

ACCI:

Assessing the security system, cameras, and monitoring to offer a proposal for services.

ACPLM:

Scheduled to repair curbing damaged in the removal of the roadway pavers and to replace the sod damaged by the roadway construction.

AlSCO:

Issuing the District for missed services.

A Total Solution:

Performed the yearly inspection on the emergency lighting and fire extinguishers.

Cool Coast:

Completed the quarterly HVAC maintenance.

Egis Insurance and Risk Advisors:

Reviewed the District's request to include additional Spa Services' coverage under the General Liability policy. The request for a quote to potentially add services to the existing policy that may include injectables was declined.

Processing the lightning damage claim.

Fitness Logic:

Performed routine maintenance on all fitness equipment.

Replaced the lower control board on the StarTrec treadmill.



Wilderness Lake Preserve Community Development District (CDD)

Himes Electric:

Submitting a proposal to install the electrical components for the Nature Center ADA Door project. Assisted in repairing the Women's Sauna.

Hunt Talent LLC:

Scheduled entertainment for the Oktoberfest Family Festival.

Ideal Network Solutions:

Replaced the battery backup unit powering the redundant server. Is assisting with bridging the several outlying cameras through the network server and then into the Lodge Manager's office.

PBSS Doors & Hardware:

Repaired one of the Fitness Center entrance doors.

Phoenix Pools:

Scheduled to repair the touch pad on the Splash Pad.

RedTree:

Working through the deficiencies that were identified on the Landscape Inspection.

Repaired the Lodge irrigation pump; replaced several leaking valves and repaired several damaged popups and sprayers throughout the community.

In the process of installing the warranty sod, annuals, and approved replacement plants.

Romaner Graphics:

Replaced the heating elements, burnt wires, thermostat, and contactor.

Staffing:

Screened several candidates to fill the open Event Coordinator position.

Hired Summer Okeke as the new Event Coordinator. **Start date: October 16th.**

Staff training continual.

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

- See Report Under Separate Cover.

Scheduled Room Usage/Rentals (June):

In preparation for a meeting or rental, the staff on duty are responsible for the presentation of the room. This may include cleaning, staging of tables & chairs, and concierge services.

***AC: Activities Center and NC: Nature Center Classroom**

9/1 – Private Rental – AC

9/2 – Private Rental – AC

9/2 – Private Rental – NC

9/4 – Labor Day BBQ – Poolside & AC

9/6 – CDD Meeting – AC



Wilderness Lake Preserve Community Development District (CDD)

9/6 – Resident Event - Lodge
9/8 – Ladies Night – AC
9/9 – Private Rental – AC
9/10 – Private Rental – AC
9/11 – Story Time – NC
9/11 – ARC Meeting – AC
9/12 – Girl Scouts – NC
9/13 – Resident Event – AC
9/15 – Sip & Paint – AC
9/16 – Private Party – AC
9/17 – Hoops & Scoops – Basketball Court
9/18 – Story Time – NC
9/23 – Private Rental – AC
9/23 – Yappy Hour – AC
9/24 – Private Rental – AC
9/25 – Story Time – NC
9/25 – ARC Meeting – AC
9/26 – HOA Meeting – AC
9/30 – Private Rental – AC
9/30 – Private Rental – NC

Upcoming Events:

➤ **October:**

- Walking Toning Class: Every Monday, Wednesday & Friday
- Yoga Class: Every Tuesday & Thursday
- Grill & Chill – 10/6
- Comedy Show – 10/7
- Art Class – 10/14
- Oktoberfest & Pumpkin Patch – 10/14
- Sip & Paint – 10/20
- Fall Garage Sale – 10/21
- Spooky House Contest – 10/25
- Haunted House – 10/27
- Haunted House – 10/28
- Kids & Pups Costume Parade – 10/31



Wilderness Lake Preserve Community Development District (CDD)

➤ **November:**

- Business Expo – 11/4
- Sip & Paint – 11/10
- Blood Drive – 11/11
- Caring & Sharing – 11/12
- Sip & Paint – 11/17
- Star Gazing – 11/17
- Ice Cream Social – 11/18
- Turkey Trot – 11/23

Resident Requests:

- 7437 Deer Path Lane – Replace sod along the wetland buffer.

Follow up: A site visit was conducted. It was determined that the current St. Augustine turf will not fully thrive in the area that borders the wetland buffer zone, due to the dense shade, compacted soil, and lack of irrigation. Recommend the homeowner engage with the Natural Area Maintenance Agreement for possible thinning of the invasive vegetation and allow the turf runners to fill in the area naturally.





Wilderness Lake Preserve Community Development District (CDD)

Wetland Buffer Violation:

- 21628 Draycott Way – Directing roof line runoff into the conservation through the wetland buffer via a corrugated pipe, also cleared a path for the corrugated pipe.

Follow up: A site visit was conducted. The team requested a copy of the lot survey from the homeowner for further evaluation. After reviewing the survey, it was determined that the corrugated pipe should be cut back to the wetland buffer line, along with the addition of sand/gravel at the end of the pipe to allow for proper filtration of the discharge.



September Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Line Dancing		5		\$ 50.00	\$ (45.00)		
Karaoke					\$ (200.00)		
Comedy		8		\$ 80.00	\$ (72.00)		\$ (317.00)
October Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Debt. Card	
Story Time	October	No Sign-In		\$ -		\$ (270.28)	
Karaoke with Mr. Ray	10/7/2022	3	\$ 250.00	\$ -	\$ (200.00)		
Fall Festival	10/8/2022	200	\$ 3,000.00	\$ -	\$ (1,864.00)	\$ (635.54)	
Yard Sign - Fall Festival	10/15/2022	N/A	\$ 150.00	\$ -	\$ (125.00)		
Line Dance	10/12/2022	1	\$ 25.00	\$ 10.00	\$ (9.00)		
Paint & Sip	10/14/2022	4	\$ 100.00	\$ 60.00	\$ (54.00)	\$ (27.57)	
Comedy	10/16/2022	7	\$ 125.00	\$ 105.00	\$ (94.50)		
Oktoberfest	10/21/2022	24	\$ 1,250.00	\$ 240.00	\$ (1,163.17)	\$ (61.21)	
Yard Sign - Garage Sale	10/15/2022	N/A	\$ 150.00	\$ -	\$ (100.00)		
Crafts with Marilyn	10/23/2022	2	\$ 50.00	\$ 20.00	\$ (20.00)		
Haunted House	10/28-29/22	150	\$ 150.00	\$ -	\$ (125.00)		
Halloween Costume Parade	10/31/2022	75	\$ 400.00	\$ -	\$ (125.00)	\$ (196.13)	
Spooky House Contest		5	\$ 40.00	\$ -	\$ (20.00)		
Misc. Shopping for the Month							\$ (5,090.40)
November Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time	November	No Sign-In	\$ 200.00	\$ -		\$ (507.46)	
Karaoke with Mr. Ray	11/4/2022	2	\$ 200.00	\$ -	\$ (200.00)		
Comedy with James	Cancelled	0		\$ -	\$ -		
Florida Jazz Event	11/5/2022	0	\$ 500.00	\$ -	\$ (350.00)	\$ (117.52)	
Art Class (Residents Pay Vendor Directly)	11/11/2022			\$ -			
Paint & Sip with Mr. Joe	11/18/2022	4	\$ 150.00	\$ 120.00	\$ (108.00)	\$ (24.97)	
Annual Art & Craft Fair	11/12/2022	10	\$ 75.00	\$ 100.00	\$ -	\$ (66.28)	
Turkey Trot	11/24/2022	?		\$ -		\$ (297.16)	
Misc. Shopping for the Month	November			\$ -		\$ (373.85)	\$ (2,045.24)
December Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month

Story Time	December	36 for month	\$ 100.00	\$ -		\$ (28.43)	
Santa Arrival & Tree Lighting	12/3/2022	150	\$ 1,500.00	\$ -	\$ (1,235.00)	\$ (166.13)	
Merry Little Christmas	12/18/2022	50		\$ -			
Best Decorated House		15 Entries	\$ 50.00	\$ -		\$ (30.00)	
Breakfast with Santa	12/17/2022	182	\$ 2,500.00	\$772.45	\$ (895.00)	\$ (1,335.61)	
Gingerbread house	12/21/2022	49 (14 families)	\$ 100.00	\$ -		\$ (97.42)	
Kids Gaming Event/Pizza	12/29/2022	60	\$ 900.00	\$ -	\$ (517.00)	\$ (302.98)	
Pre-New Years Celebration	12/30/2022	40	\$ 275.00	\$ -	\$ (100.00)	\$ (140.05)	
Misc. Shopping for the Month	December		\$ 1,400.00	\$ -	\$ (886.00)	\$ (513.05)	\$ (6,246.67)
January Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	January	51 for month	\$ 200.00	\$ -		\$ (334.56)	
Art Class (Residents Pay Vendor Directly)	1/5/2023	11		\$ -	\$ -	\$ -	
Sip & Paint	1/13/2023	19		\$ 570.00	\$ (513.00)	\$ (63.66)	
Comedy	1/14/2023	7		\$ 70.00	\$ (93.00)		
Jonny Bird - The Voice of New Vegas	1/28/2023	53	\$ 600.00	\$ -	\$ (400.00)	\$ (150.16)	
Yoga	January	71 for month		\$ 35.50			
Misc. Shopping for the Month	January			\$ -		\$ (198.24)	\$ (1,752.62)
February Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	February	53 (4 wks)	\$ 150.00	\$ -		\$ (140.39)	
Art Class (Residents Pay Vendor Directly)		12		\$ 30.00			
Sip & Paint (Residents Pay Vendor Directly)	2/10/2023	8	\$ 50.00	\$ 24.00		\$ (37.26)	
Love Is in The Air – Valentine Celebration	2/11/2023	48	\$ 1,000.00	\$ 570.00	\$ (350.00)	\$ (489.55)	
Kids Valentine Event	2/11/2023	8	\$ 75.00	\$ -		\$ (66.40)	
Elliott Smith Comedy Magician	2/25/2023	52	\$ 700.00	\$ -	\$ (595.00)	\$ (43.14)	
Yoga	February	80 for month		\$ 40.00			
Misc. Shopping for the Month	February			\$ -		\$ (241.71)	\$ (1,963.45)

March Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	March	48 (4 wks)	\$ 200.00	\$ -		\$ (203.45)	
Art Class (Residents Pay Vendor Directly)	3/18/2023	3		\$ 7.50			
Sip & Paint (Residents Pay Vendor Directly)	3/10/2023	6		\$ 18.00		\$ (34.85)	
Jazz Event – Live Performance	3/4/2023	30	\$ 100.00	\$ -		\$ (94.84)	
Gym Refresh Celebration	3/4/2023		\$ 325.00	\$ -	\$ (75.00)	\$ (221.50)	
Spring Break (5 Days)	3/13-3/17	84 for week	\$ 450.00	\$ -		\$ (425.15)	
St. Patty's Celebration with Jason Ensor	3/17/2023	50	\$ 900.00	\$ -	\$ (350.00)	\$ (408.75)	
Yoga	March			\$ 32.50			
Misc. Shopping for the Month	March			\$ -		\$ (11.49)	\$ (1,825.03)
April Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	April		\$ 100.00	\$ -			
Comedy	4/1/2023		\$ 200.00	\$ -	\$ (200.00)		
Art Class (Residents Pay Vendor Directly)	4/22/2023			\$ -			
Sip & Paint (Residents Pay Vendor Directly)	4/14/2023			\$ -			
Easter Celebration	4/8/2023		\$ 3,200.00	\$ -	\$ (2,330.00)	\$ (640.51)	
Yoga	April			\$ -			
Misc. Shopping for the Month	April			\$ -			\$ (3,170.51)
May Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (5 Wk)	May		\$ 75.00	\$ -		\$ (50.31)	
Art Class (Residents Pay Vendor Directly)	5/27/2023			\$ -			
Sip & Paint (Residents Pay Vendor Directly)	5/19/2023	8		\$ 24.00		\$ (20.00)	
Cinco de Mayo Celebration	5/5/2023	34	\$ 900.00	\$ -	\$ (350.00)	\$ (491.33)	
Mother's Day Celebration	5/13/2023	25	\$ 600.00	\$ -		\$ (534.31)	
Trivia	5/25/2023	4	\$ 10.00				
Bingo	5/27/2023	9	\$ 50.00			\$ (29.80)	
Memorial Day	5/29/2023	110	\$ 2,200.00	\$ -		\$ (1,956.01)	

Yoga	May		\$ -	\$ 22.00			
Misc. Shopping for the Month	May		\$ -	\$ -			\$ (3,431.76)
June Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	June		\$ 75.00	\$ -		\$ (56.98)	
Wine Glass Painting	6/7/2023	6	\$ 100.00			\$ (73.90)	
Kid's Bingo	6/8/2023	17	\$ 50.00			\$ (46.88)	
Art Class (Residents Pay Vendor Directly)	6/10/2023	1	\$ -	\$ 2.50			
Sip & Paint (Residents Pay Vendor Directly)	6/16/2023	5	\$ 20.00	\$ 15.00		\$ (16.04)	
Out of School Summer Celebration	6/3/2023	30	\$ 350.00	\$ -	\$ (250.00)	\$ (59.47)	
Macrame Feathers	6/15/2023	1	\$ 50.00			\$ (31.89)	
Father's Day Celebration	6/17/2023	24	\$ 100.00	\$ -		\$ (74.89)	
Snow Cones	6/21/2023	15	\$ 15.00			\$ (7.25)	
S'mores	6/23/2023	32	\$ 40.00			\$ (30.00)	
Yoga	June			\$ 25.50			
Misc. Shopping for the Month	June		\$ -	\$ -			\$ (647.30)
July Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (5 Wk)	July		\$ 250.00	\$ -		\$ (299.22)	
Pressed Flower Lanterns	7/1/2023	32	\$ 90.00			\$ (84.27)	
4 th of July	7/4/2023	81	\$ 500.00		\$ (250.00)	\$ (212.72)	
Sip & Paint (Residents Pay Vendor Directly)	7/14/2023	1	\$ 50.00			\$ -	
Craft Fair	7/15/2022	8 Booths	\$ 200.00	\$ 80.00		\$ (166.65)	
Bohemian Wall	7/20/2023	21	\$ 100.00			\$ (70.44)	
Art Class (Residents Pay Vendor Directly)	7/22/2023	0	\$ -	\$ -			
Family Game Night	7/27/2023	10	\$ -			\$ -	
Yoga	July			\$ -			
Misc. Shopping for the Month	July		\$ -	\$ -		\$ (148.02)	\$ (1,231.32)
August Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	August		\$ 125.00	\$ -		\$ (116.36)	

October 1 - October 14, 2023

	Sunday Oct 1	Monday Oct 2 Story Time	Tuesday Oct 3	Wednesday Oct 4 CDD Mtg, Food Truck	Thursday Oct 5	Friday Oct 6 Grill N Chill	Saturday Oct 7 Comedy Show	Total Hours
Tish	Off	Off	8:30-4Mtg	8:30-5:00	8:30-4Mtg	8:30-5:00	8:30-5:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	12:30-9:00	8:30-5:00	40.00
Megan	12:00-9:00	12:30-9:00	8:30-5:00	8:30-5:00	Off	Off	1:30-10:00	40.00
Mardy	11:30-9:00	8:30-2:00	Off	2:00-9:00	8:30-3:00	2:00-9:00	Off	33.00
Temp		5:00-9:00	5:00-9:00	5:00-9:00	5:00-9:00	9:00-1:00	5:00-10:00	25.00
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	7:00-3:30	7:00-3:30	40.00
								218.00
	Sunday Oct 8	Monday Oct 9 ARC Mtg	Tuesday Oct 10	Wednesday Oct 11	Thursday Oct 12 Fred Band Prac.	Friday Oct 13	Saturday Oct 14 Art Class, Fall Festival	Total Hours
Tish	Off	Off	8:30-3:30Mtg	8:30-5:00	8:30-4:00Mtg.	8:00-5:00	8:30-8:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	8:30-5:00	10:00-7:00	40.00
Megan	11:30-9:00	12:30-9:00	8:30-5:00	8:30-5:00	Off	Off	1:30-10:00	40.50
Mardy	12:00-9:00	8:30-1:00	Off	5:00-9:00	8:30-1:00	5:00-9:00	1:30-10:00	33.00
Temp		5:00-9:00	5:00-9:00	5:00-9:00	5:00-9:00	5:00-9:00	12:00-8:00	27.50
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	7:00-3:30	7:00-3:30	40.00
Temp							12:00-08:00	7.50
								228.50

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

October 15 - October 28, 2023

	Sunday Oct 15	Monday Oct 16 Story Time	Tuesday Oct 17 Taco Tuesday	Wednesday Oct 18 Food Truck	Thursday Oct 19	Friday Oct 20 Sip N Paint	Saturday Oct 21 Fall Garage Sale	Total Hours
Tish	Off	Off	8:30-8:00	8:30-5:00	8:30-5:00	8:30-5:00	7:30-5:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	12:30-9:00	8:30-5:00	40.00
Summer	Off	Off	9:00-5:30	9:00-5:30	9:00-5:30	12:30-9:00	1:30-10:00	40.00
Megan	12:00-9:00	12:30-9:00	8:30-5:00	8:30-5:00	Off	Off	1:30-10:00	40.00
Mardy	11:30-9:00	8:30-3:00	Off	3:00-9:00	3:00-9:00	8:30-1:00	Off	31.00
Temp		5:00-9:00	5:00-9:00	5:00-9:00				12.00
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	Off	Off	40.00
Phillip	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	7:00-3:30	Off	40.00
								243.00
	Sunday Oct 22	Monday Oct 23 ARC Mtg	Tuesday Oct 24 HOA Mtg	Wednesday Oct 25 Spooky House Decoration	Thursday Oct 26	Friday Oct 27 Haunted House	Saturday Oct 28 Haunted House	Total Hours
Tish	Off	Off	8:30-4 Mtg.	8:30-5:00	8:30-5:00	8:00-9:00pm	8:30-9:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	12:30-9:00	1:30-10:00	40.00
Summer	12:00-9:00	Off	Off	12:30-9:00	9:00-5:30	12:30-9:00	1:30-10:00	40.00
Megan	Off	12:30-9:00	8:30-5:00	8:30-5:00	Off	12:30-9:00	1:30-10:00	40.00
Mardy	11:30-9:00	8:30-2:00	Off	5:00-9:00	5:00-9:00	4:00-9:00	4:00-10:00	33.00
Temp		5:00-9:00	5:00-9:00			8:30-12:30	10:00-1:00	16.00
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	7:00-3:30	7:00-3:30	40.00
								249.00

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



Pasco Sheriff's Office
 ATTN: Secondary Employment Office Administrator
 8700 Citizen Drive
 New Port Richey, FL 34654

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 9/6/2023

Deputy: **CABBAGE, CLINTON (2096)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023518544
On Arrival Did You Check-in:	YES
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:	1 WW expired tag
Please document a detailed Narrative of events that took place during your detail:	<p>2104 hours - 2241 hours - Roving patrol -2152 noticed vehicle in parking lot of clubhouse, BT251X FL TAG. Driver non resident, passenger resident (teenagers) talking. I explained parking lot closes when clubhouse does. Written warning for expired tag. No issues. -Made contact at 7905 Citrus Blossom reference open garage door. Resident closed it.</p> <p>2242 – 2300 Foot patrol around clubhouse complex. No issues 2300-2330 Stationary at clubhouse 2330 – 0048 hours Roving patrol -2347 hours, I again encountered the vehicle from 2152 hours above. It was parked by the park near 7618 Foxgrove. Now, the driver, was out past curfew. The passenger resided at 7552 WHISPERING WIND DR, and was 18 yoa. I contacted her father and sent her home to him, she arrived safely.</p>



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 9/13/2023

Deputy: **PAREJA-RODRIGUEZ, KEVIN (6104)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023531975
On Arrival Did You Check-in:	NO
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	On 09/13/2023 I began my tour at 2100 hours, during my shift I patrolled the neighborhood which included the clubhouse and its amenities. During my shift, I didn't receive any calls for service or observe any trespassers around the clubhouse.



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 9/15/2023

Deputy: **CLAUDIO, CRYSTAL (6248)**

Position: Community (Security)

Scheduled Time 8:00PM - 12:00AM

Actual Time 8:00PM - 12:00AM

Display Text	Answer Text1
Event Number:	2023535942
On Arrival Did You Check-in:	YES
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:	RESIDENTS LEFT COMMUNITY AMENITIES SUCH AS DOCK AND GYM AT APPROPRIATE TIMES. CLEANING CREW CAME TO GYM AT 2300 HOURS. RETURNED COMMUNITY KEY AND CARD AND LOCKED UP RANGERS STATION. ALL DOORS LOCKED FOR CLUBHOUSE. NO TRESPASSERS OBSERVED AT COMMUNITY AMENITIES AFTER HOURS. DID NOT WITNESS ANY TRAFFIC VIOLATORS WHEN PATROLLING THROUGHOUT COMMUNITY.



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 9/20/2023

Deputy: **BROSNAN, KARISSA (7301)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023545100
On Arrival Did You Check-in:	NO
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:	3 parking violation warnings
Please document a detailed Narrative of events that took place during your detail:	Arrived at 2100 hours to the clubhouse to ensure staff made it to vehicles. All staff had left property prior to my arrival. Conducted intermittent foot patrol of clubhouse. At 2300 hours, cleared gym and ensured all persons off property. It should be noted, both locker room exterior doors leading to the pool were unsecure. I was unable to secure and notified the manager via text. Patrolled neighborhood for suspicious persons or vehicles/ curfew violations.



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 9/22/2023

Deputy: **RAPP, MICHAEL (3130)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	023549101
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	1
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	3 traffic warnings.
Please document a detailed Narrative of events that took place during your detail:	At start of detail I obtained the key from the Ranger Station. I then went to the Lodge and made sure it was secured and the staff left safely. I then patrolled the community, to include the docks, gym, and playgrounds. I also conducted traffic enforcement. I gave two warnings for speed (both for 30 in a 20mph zone). I also warned one driver for not having their headlights on. I made sure all users were out of the gym by 11:00PM. No problems were reported or observed.



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New Port Richey, FL 34654

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 9/27/2023

Deputy: **SHAFFER, ANTHONY (6529)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023558572
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	NO RADAR ISSUED
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	I BROKE OFF FROM THE DETAIL FOR APPROX. 15 MINUTES TO RESPOND TO A NEARBY PRIORITY CALL (DEATH INVESTIGATION EVENT#: 2023558752). THIS OCCURRED AT ABOUT 2245. THEREFORE, I WAS UNABLE TO TURN OFF THE GYM LIGHTS BEFORE THE ALARM WAS SET. OTHERWISE, NO OTHER ISSUES TO REPORT.

EXHIBIT 7



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

21320 Wilderness Lake Blvd • Land O Lakes, FL • 34637

Phone: 813-995-2437 • Fax: 813-995-2436

District Manager's Report:

Cleaning Contract:

VanGuard Cleaning received the termination of the cleaning contract and Electro Sanitation completed the onboarding process to commence services mid-October.

Events:

Planning the fall/winter/spring events is well underway.

FIA Safety Partners Matching Grant Program:

The Safety Partners matching grant program is designed to help FIA Districts fund improvements, repairs, or other risk improvement efforts that support control and reduction of their loss exposures. This can include items such as sidewalk grinding, safety signage, etc. Eligibility to receive grant funds requires the completion and submission of an application for review of the repairs and receipts being submitted for consideration.

Landscaping:

The RedTree team has brought in multiple crews to address the concerns noted during the inspections and monthly meetings.

Lodge Irrigation Pump:

RedTree completed the Lodge irrigation pump and is continuing to address other irrigation issues throughout the community.

Newsletter:

Ikare Publishing is reviewing magazine style newsletter samples and pricing for advertisements to potentially produce the Nature's News Newsletter.

Roadway Paver Project Update:

ACPLM is scheduled to remediate the roadside curb and sod on Monday, October 9th.

Splash Pad:

Phoenix Pools is scheduled to repair the touch pad on Friday, September 29th.

Staffing:

Filled the Event Coordinator position and interviews are in progress to fill the Part-time Lodge Representative position.

Summer Okeke was selected as the candidate of choice to fill the Event Coordinator position with the anticipated start date of October 16th.

Training:

Training is ongoing. Team training event scheduled for October 18th.



Wilderness Lake Preserve Community Development District (CDD)

Vehicle Crash Update:

Romaner Graphics completed the repair of the column and RedTree completed the irrigation repairs.

Damages:

- Column/Fence – Romaner Graphics' invoice of \$2,500.00 was submitted to the insurance carrier for reimbursement.
- Irrigation – RedTree – Invoice forthcoming.
- Landscaping – Under review.

Women's Sauna:

The heating elements, thermostat, and contactors were replaced. The sauna is functioning as designed.

EXHIBIT 8

Nail Salon Menu of Services

Amy Gazaway, Licensed Nail Technician – Florida #FV9551323

Schedule: Monday – Friday by appointment only.

Please call the Lodge for additional information and scheduling.

Traditional Manicure (30 minutes) \$15

Nails will be shaped, cleansed and pampered. You will receive a hand and arm massage and finished with your choice of polish.

Island Getaway Spa Manicure (45 minutes) \$20

Enjoy tropical fragrances as you are pampered! After nails are shaped and cleansed, you will receive an invigorating anti-aging hand exfoliation that is completed with a hot towel wrap. A soothing arm and hand massage will relax you and will be finished with polish of your choice.

Traditional Pedicure (50 minutes) \$28

Shaping of nails and exfoliation begin this pedicure followed with thorough cleansing of feet, a relaxing massage and polish. Aromatherapy will heighten the senses leaving you feeling refreshed and beautiful!

Milk and Honey Spa Pedicure (55 minutes) \$35

After your feet are soaked and cleansed, you will lose yourself in the experience of a mud mask for the feet and long massage for total relaxation.

Men's Pedicure (50 minutes) \$28

Using a blend of Peppermint and Pine Oils, feet will be soaked, toenails filed and feet exfoliated. A long massage will complete the experience.

Mini Mani-Pedi Combo (60 minutes) \$30

This package is an abbreviated combination of the traditional manicure and pedicure. Fingernails will be shaped, buffed and polished. Feet will be soaked, toenails shaped and buffed and a light massage will be given. Polish will be applied.

Princess Pampering (children 14 and under, please) \$22

*This is a combination mani-pedi specifically designed for the young ladies!
Nails will be shaped and cleansed and polish will be applied to hands and feet.*

CND ~ Shellac Manicure \$28

14-day wear polish with ZERO dry time which is finished with a hand and arm massage.

Other Nail Services

Buff and Polish Change (15 min.) \$8

Add a French manicure \$3

Nail Repair \$2

Rhinestones and decals \$2 per nail

I follow all Florida State Guidelines for Sanitation. The foot tub is thoroughly cleansed and disinfected with a hospital-grade disinfectant AFTER EVERY PEDICURE. I keep a recorded log of cleaning. Clients who become "regulars" have their own sealed bags with their own implements (file, buffer and orangewood stick) that I keep on site and are used ONLY FOR THEM. This is an extra precaution to prevent ANY transmission of disease.

EXHIBIT 9

Landscape Projects & Proposal Tracker

Project/Proposal Requested	Date Requested	Date Received	Date Approved	Completion Date
Moss Ledge Run Tree Trimming		1/27/2023	Hold	
Tennis Court Tree Trimming		2/20/2023	Hold	
Grasmere Berm Sod Replacement		3/16/2023	5/24/2023	
Replace Hybrid Irrigation Controller		3/27/2023	5/8/2023	5/15/2023
Pine Tree Removal Butterfly Garden	4/23/2023	4/26/2023	4/26/2023	5/5/2023
3 Pine Tree Removals - Birchholm Court Pine Knott Palmetto Pines	4/26/2023	5/1/2023	5/8/2023	7/27/2023
Fire Bush along Tennis Court	4/13/2023	5/2/2023	5/10/2023	5/25/2023
Pine Encroachment - Draycott Berm	4/13/2023	5/4/2023	5/10/2023	
Remove Dead Maple - Stoneleigh Park	4/13/2023	5/11/2023	5/11/2023	5/22/2023
Butterfly Garden & Rear Amenities Bldg.	4/13/2023	5/18/2023	5/29/2023	
Neighborhood Park Scrubber Valve		5/23/2023	5/25/2023	6/6/2023
Palm Tree Trimming Project	5/11/2023	5/27/2023	6/1/2023	6/1/2023
Draycott Berm Irrigation Controller	5/11/2023	6/5/2023	Verbal on 6/5/2023 - Executed on 6/20/2023 (Vacation)	6/27/2023
Draycot Berm Dead Pines	5/11/2023	6/19/2023	6/19/2023	7/27/2023
Lodge Oak Tree Removal	6/19/2023	6/19/2023	6/19/2023	7/27/2023
Two Pine Tree Removal Across from Lakewood Retreat	5/11/2023	6/21/2023	6/21/2023	7/27/2023
Lakewood Retreat Monument Landscape Proposal	3/6/2023	6/21/2023	7/5/2023	Under revision
Oakhurst Monument Pine Tree Removal	6/8/2023	6/28/2023	6/28/2023	7/27/2023

Replace the Dwarf Hawthorn at the rear of the Fitness Center with Firebush	7/13/2023	8/1/2023	8/1/2023	
Pool Deck and Lanai Pots	7/13/2023	8/19/2023		Under revision
Azaleas Rear AC - Warranty	7/13/2023			Sent reminder
Thryallis Rear AC - Warranty	7/13/2023			Sent reminder
Milk Weed Front of B.G.	7/13/2023		8/29/2023	Sep-23
Remove failing Bottle Brush at Lagoon Pool - Replace with Pringle	7/13/2023			Sent reminder for proposal
Pool deck entrance from the driveway, move Azaleas and replace with sod.	8/10/2023	8/22/2023	9/3/3023	In progress.
Thin Saw Palmettos near Tennis Courts	8/10/2023			In progress.
Lodge Magnolia Bed - Fill in the gaps with Fire Bush and Loropetalum - 50/50 split	8/10/2023	8/22/2023	9/3/2023	
Oak tree bed enhancement - Meet with Beth and Kevin	8/1/23	9/17/2023 - Revised Proposal rcvd. 9/27/2023		
Add Fire Bush or Loropetalum under the Lodge window near the water faucet.	8/10/2023	8/22/2023	9/3/2023	
Sod replacement - In front of the AC - Warranty	8/10/2023	8/23/2023	8/22/2023	Waiting for sod.
Remove dead Palm tree behind the Nature Center	8/10/2023	8/22/2023	8/22/2023	August 2023.

19 dead Pine Trees - Remove	8/1/2023	8/17/2023	8/27/2023 - Approved removal by priority. All sections under the DM's threshold.	August 2023.
Remove branches from the roof line at the entrance of Water's Edge	8/10/2023	8/22/2023	8/22/2023	In progress.
Trim Oak tree branches on the outbound lane of Water's Edge. Call homeowner.	8/10/2023	8/22/2023	8/22/2023	September 2023.
Remove the three dead Anise shrubs at the lift station on WL Blvd.	8/10/2023			Sent reminder
Replace the dead Viburnum shrubs on WL Blvd. Multiple locations- Warranty	8/10/2023			Sent reminder
Sod replacement - WL Blvd. and Neighborhood Park - Warranty	7/13/2023	8/23/2023		Waiting for sod.
Deerfield's Berm move irrigation out of the hedge.	7/13/2023	8/18/2023	8/22/2023	Sent a reminder
Roadway construction sod replacement.	7/13/2023	8/16/2023	Forwarded to the engineer.	ACPLM is replacing the sod in October 2023
Clean out/thin Saw Palmettos behind the pool equipment pond.	9/21/2023			
Tennis Court Guava beds - Proposal to removed the Guava hedge, remove mulch, prune oaks, add sod, adjust irrigation.	9/21/2023			

Water's Edge entrance/exit beds - Add Azaleas	9/21/2023			
Wild Oak Lane/Osprey Point/Quail Trace/Hawk Wind Trails/Eagles Watch/Heron's Wood Monument Islands - Proposal to enhance the bed.	9/21/2023			

EXHIBIT 10

Project Tracker - September 2023

Current Projects

Date	Project	Task	Update	Update	Estimated Completion Date
9/14/2022	New Sand for Beach Volleyball court	To replenish the sand out at the beach volleyball court	Have obtained three proposals and submitted to District Management.	Expecting proposal from Sitemasters to address underlying drainage issues at the court before any new sand is purchased.	Tabled
7/13/2023	Water's Edge Monument Island	Replace the tip of the Water's Edge monument island be with concrete. * Meet with Aga.		Repainted the monument. Assessing vegetation vs a concrete tip.	10/30/23
8/1/2023	ADA doors Nature Center	Add an ADA auto door to front and rear of building.	Proposals under review in Sept.	Proposals and safety sensor under review during the October meeting.	10/30/23
9/1/2023	Lodge Oak tree bed enhancement.	Landscape proposal and design under review during the October meeting.			10/30/23

Potential Future Projects

Date Entered	Project	Task	Update 1	Update 2	Estimated Completion Date
8/15/2022	Storage Shed	Add a 10x16 shed to where an empty lot now sits.	Obtained 3 bids from area dealers. Received proposal from Sitemasters to add a concrete slab to support the structure. Chuck from GHS has determined the area is good from a drainage perspective.	Directed to suspend activity for the time being, which would involve obtaining proposal for additional security camera and determining costs to insure the contents of the storage shed. Board must first determine whether this is a project they are even interested in first. Tabled at the Oct. & Nov. meeting.	Tabled
12/9/2022	Tennis Court Lights	To install new lights throughout the entire tennis facility.	Requested proposal on 12/9/22 and am awaiting receipt. Vendor given OK to address immediate needs on the tennis courts and replace like with like at an NTE of 2k.	Work on the immediate needs to begin week of 1/17/23. Proposal for complete overhaul submitted to District Management for Board review at the April meeting. Options to include replacing just the fixtures with similar bulbs, fixtures plus the ballasts, and a third option for all LED.	9/1/2023 Himes Electric
2/1/2023	Security Improvements	Add new security cameras to account for several (7) areas in the amenities areas and at the outer parks where we are currently blind.	Met with Convergent for initial consultation and then with DCSI for more specific recommendations as far as hardware is concerned. Proposal pending. Additional proposals forthcoming.	Received proposal from DCSI for new camera system with expanded capabilities beyond the 30 channels our current system provides. Awaiting proposal for the cameras.	Tabled

1/28/2023	Seasonal Security Patrols	Add professional security patrol services during the summer break period of 5/23 – 8/23.	Received multiple bids and presented to the Board at the March meeting. Advised to revisit the numbers and indicate where in the budget to draw that from, then come back present again at the April meeting. Numbers have been crunched and it is on the April Agenda.	On hold per the Board.	Tabled
10/1/2023	Consider enhancing the Osprey Point and Quail Trace monument islands.				

Completed Projects

Date Entered	Project	Task	Update 1	Update 2	Completion Date
8/15/2022	Brick Pavers Repairs	Repair areas 4,5,7, and 9.	Areas 4 and 5 completed.	Nine (9) areas near the entrance now to have the brick pavers removed and replaced with asphalt. 3-4 days to complete work once it begins.	7/1/23
8/17/2022	Floating Dock	Dock has a long piece of wood coming separated.	Support column underneath dock has collapsed and is in immediate need of repair or replacement.	Floating dock to be replaced with new, including EZ dock launch, canoe paddle-launch, canoe/kayak rack, and roof for kayak. Contract has been signed by all parties and the deposit has been sent in.	6/1/23
8/22/2022	New signage for the Pools	Signs to be created by Cooper Pools to include specific language regarding water bottles and swim diapers.	Called for update on 8/23 and am awaiting a response.	Signs delivered but were missing the language we were in need of. Requested new proposal from Romaner Graphics on 3/27/23 and am awaiting receipt.	5/23/23
12/16/2022	Gate Installation	To install new gate and chain link fence at the end of Grasmere Dr. which would allow for mowers to access the common area next to 7947 Grasmere Drive.	Board opted to go with a 6' PVC fence identical to the one currently seen across the street.	Project completed.	3/23/23
10/19/2022	Splash Pad at Pool Area	To repair underlying issues at the splash pad and to resurface once repairs are completed.	Project approved by Board and work is in progress.	Project completed.	3/23/23
12/1/2022	Markers for storm drains	To install "No Dumping" markers on every storm drain throughout the WLP community.	Proposal received and sent to District Management for review.	Project completed	3/23/23
1/26/2023	Outdoor Trash Bins	Add three (3) new outdoor trash bins to amenities areas similar in style to what we currently have on hand.	Proposals submitted to District Management for Board consideration at the February meeting.	Proposal approved with a 43 day lead time on delivery.	7/1/23
2/1/2023	Community Pressure Washing	Pressure wash and treat rust stains along common sidewalk areas throughout the community.	Proposal received.	Project completed.	3/23/23

3/1/2023	New Signage for Business Center	Add new signage at Lodge Business Center	Proposal executed 3/3/23	Project completed.	3/23/23
3/9/2023	Handicap Lift Chair	Replace actuator and hub assembly kit at Lagoon pool handicap chair lift	Proposal received 3/9 and sent to District Management for review.	Proposal executed and am awaiting parts.	4/23/23
5/1/2023	Fire/Burglary Monitoring Services	A Total Solutions to repair/replace damaged equipment.	Fire & Burg online & functioning as designed.	Project completed.	7/1/23
5/1/2023	Splash Pad Palm Tree Rings	Replace the rock around the Palm trees.		Project completed.	7/3/23

EXHIBIT 11

1 **MINUTES OF MEETING**
2 **PRESERVE AT WILDERNESS LAKE**
3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community
5 Development District was held on Wednesday, September 6, 2023 at 9:35 a.m. at the Preserve at Wilderness
6 Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

7 **FIRST ORDER OF BUSINESS – Call to Order/Roll Call**

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

9 Present and constituting a quorum were:

10	Holly Ruhlig	Board Supervisor, Chairwoman
11	Agnieszka Fisher	Board Supervisor, Assistant Secretary
12	Beth Edwards <i>(via phone)</i>	Board Supervisor, Assistant Secretary
13	Heather Hepner	Board Supervisor, Assistant Secretary

14 Also present were:

15	Tish Dobson	District Manager, Vesta District Services
16	Julie Cortina	Vice President, Vesta District Services
17	John Vericker <i>(via phone)</i>	District Counsel, Straley Robin Vericker
18	Stephen Brletic <i>(via phone)</i>	District Engineer, JMT
19	Pete Lucadano	RedTree Landscaping
20	John Burkett	RedTree Landscaping
21	Amy Gazaway	Nail Service

22
23 *The following is a summary of the discussions and actions taken at the September 6, 2023 Preserve at
24 Wilderness Lake CDD Board of Supervisors Regular Meeting.*

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

26 The Pledge of Allegiance was recited.

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

29 An audience member inquired about whether there had been any follow-up on previously discussed
30 spa services and the use of the facility. Ms. Dobson stated that they had sent an independent
31 contractor agreement to the insurance carrier for their review.

32 **FOURTH ORDER OF BUSINESS – Supervisor Comments**

33 The Board discussed scheduling spa services, marketing the services in the newsletter, and
34 potentially utilizing the space to offer additional services.

35 The Board opened the floor to audience comments. Ms. Gazaway explained that the space was very
36 small and already difficult to maneuver with just her own equipment and products, and that she had
37 concerns about being unable to lock up these items if others were to use the room. Ms. Gazaway
38 added that part of her business model was being highly flexible and available, which may present
39 difficulties with scheduling other services in that space. Supervisor comments were made noting
40 that the space was CDD-owned, and not necessarily closed off to any one exclusive vendor. Ms.
41 Gazaway emphasized that several pieces of her equipment were set and could not easily be moved
42 in and out of the space. Discussion ensued, with Ms. Dobson suggesting that they could renegotiate
43 the agreement for the space for more of a rental structure if there was any interest. Ms. Dobson also

44 added that there were marketing opportunities in the newsletters and welcome home packets that
45 could generate growth for the services being offered.

46 **FIFTH ORDER OF BUSINESS – Staff Reports**

47 A. Landscaping & Irrigation

48 1. Exhibit 1: RedTree Landscape Inspection Reports – July 13 & August 17

49 Mr. Burkett provided updates on the removal of the dead pines throughout the community,
50 as well as pump repairs scheduled for September 11. Mr. Burkett noted that they had
51 encountered issues with making the coleus growth size match in the front island, and asked
52 the Board for input on outright removing the coleus. No opposition was heard from the
53 Board.

54 2. Exhibit 2: RedTree Warranty Sod Report

55 Mr. Burkett noted that once the sod fields were accessible, the warranty sod would go in.

56 3. RedTree Irrigation Inspection Report

57 Mr. Burkett stated that the annuals installation would proceed upon repair of the pump.

58 4. Exhibit 3: RedTree Project Tracker & Proposals

59 Ms. Dobson noted that she had gotten in contact with the RedTree staff member who put
60 together the project trackers, to work on being able to create a more unified style of report.
61 Following additional discussion regarding the agenda layout, Ms. Dobson stated that,
62 moving forward, landscape proposals and ratifications would be moved up and included
63 under RedTree's report exhibits.

64 B. Aquatic Services

65 1. Exhibit 4: GHS Environmental Report

66 Ms. Dobson noted work being done by the vendor to address algae blooms, excess lily
67 pads, and invasive grasses. Ms. Dobson responded to Supervisor questions about the
68 cattails by the Sky Vista docks, noting that Mr. Burnite had been systematically going
69 around lake perimeters to address these, and that she could ask for specific updates on
70 cattail growth on future reports.

71 C. Exhibit 5: District Engineer

72 Mr. Brletic noted that the inspection with the County for the paver project would be proceeding on
73 September 7. Mr. Brletic additionally discussed the drainage issues on Draycott Way that had been
74 reported, explaining that while the problems weren't currently drastic, they existed on the design
75 level. Mr. Brletic stated that the scope of work had been sent over to Site Masters and that they
76 were hoping that they could submit a proposal to remediate the water flow and mitigate any larger
77 issues. Ms. Dobson added that Pasco County had been notified of the issue, and that their crews
78 were going through and clearing stormwater drain debris.

79 *(The Board recessed the meeting at 11:24 a.m. and reconvened at 11:34 a.m.)*

80 D. District Counsel

81 Mr. Vericker asked which members of Vesta staff were present at the meeting, noting work being
82 done on drafting and reviewing language for their management agreement amendment. Ms. Dobson
83 stated that she and Ms. Cortina were present, and suggested that discussion of the amendment could
84 be forwarded to the October meeting to allow the Board more time to review the language and for
85 more work to be done fine-tuning the amendment.

86 Ms. Dobson noted that the insurance company had provided information on a trip-and-fall incident
 87 from November 2022 at the corner of Night Heron Drive and Caliente Boulevard, which had
 88 occurred on the right-of-way sidewalk that the CDD pressure washed, but not specifically on
 89 District property. Ms. Dobson explained that the individual had initially contacted Pasco County
 90 with their grievance, but the County had recently directed the individual to the CDD claiming that
 91 it was an issue the District was responsible for. Ms. Dobson advised that staff previously had been
 92 notified of the tripping hazard and ground down the sidewalk lip to remove it, and that the insurance
 93 carrier was currently performing their investigation.

94 E. Community Manager

95 1. Exhibit 6: Presentation of Community Manager Report

96 In response to Supervisor questions, Ms. Dobson commented positively on the wristband
 97 rollout and launch. Ms. Dobson additionally provided an overview of staff positions being
 98 filled as well as recent community events. The Board and Ms. Dobson discussed plans for
 99 upcoming winter events, with requests being heard for the Land O’ Lakes High School
 100 band to be contacted to play at the Santa’s Arrival event.

101 F. District Manager

102 1. Exhibit 7: Presentation of District Manager & Field Operations Report

103 Ms. Dobson presented the report and fielded questions from the Board. Ms. Dobson
 104 clarified that the Sheriff had not been tasked to only stay at one specific area, but had been
 105 tasked at one point to briefly look over an area to ensure that nothing was happening there.
 106 In response to reports about teenagers climbing and jumping off of a dock, Ms. Dobson
 107 stated that additional signage could be posted and parents could be contacted regarding the
 108 rules and safety violations. Additional discussion ensued regarding a violation of the
 109 wetland buffer from a resident that had installed a corrugated pipe running through from
 110 the roof line into the conservation area, as well as sod replacement that had occurred along
 111 the buffer.

112 2. Exhibit 8: Project Tracker

113 There were no comments or revision requests on the Project Tracker.

114 **SIXTH ORDER OF BUSINESS – Consent Agenda**

115 A. Exhibit 9: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
 116 Held August 2, 2023

117 B. Exhibit 10: Consideration for Acceptance – The July 2023 Unaudited Financial Report

118 Ms. Edwards expressed concerns that expenditures for the year had exceeded the amount of funds
 119 that had been allocated to their reserves.

120 C. Exhibit 11: Consideration for Acceptance – The July 2023 Operations & Maintenance Expenditures

121 D. Exhibit 12: Ratification of RedTree Proposals

122 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board approved
 123 items A through D of the Consent Agenda, as presented, for the Preserve at Wilderness Lake Community
 124 Development District.

125 **SEVENTH ORDER OF BUSINESS – Business Items**

126 A. Exhibit 13: Consideration of Cleaning Services Proposal Options

- 127 1. City Wide
- 128 2. Electro Sanitation Services

129 Ms. Dobson explained that she had heard no reported issues with the District's current
130 vendor, but that from time to time she would review contracts such as these and compare
131 them against a competing proposal to present it for the Board's consideration. Ms. Hepner
132 stated that she had had some issues with the current vendor where there were repeated
133 instances where the crews had missed key points in the contract, particularly with mopping.
134 Ms. Hepner additionally observed a significant price difference between the cleaning
135 services proposal options and the current vendor. Ms. Dobson stated that she had not
136 personally worked with City Wide, and that she had previously worked with Electro
137 Sanitation Services, commenting positively on their proactive stocking of janitorial
138 supplies but acknowledging that this was at a much smaller facility.

139 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board approved
140 the Electro Sanitation Services Proposal for Cleaning Services, as presented, in the amount of \$525.00 per
141 week, for the Preserve at Wilderness Lake Community Development District.

- 142 B. Exhibit 14: Presentation of Current Cleaning Services Agreement – Vanguard Cleaning

143 Ms. Dobson stated that she would have District Counsel draft the termination of Vanguard
144 Cleaning's contract.

- 145 C. Exhibit 15: Consideration of ADA Door Proposal Options

- 146 1. DH Pace
- 147 2. Magnum Door Solutions

148 Ms. Dobson observed that the electrical components needed for the doors to function were
149 not included in the scopes. Ms. Dobson noted that while the first proposal gave more
150 information in regards to ADA requirements and the company, the Magnum Door
151 Solutions vendor had been highly recommended by the CDD's current vendor that worked
152 on the regent doors on-site. Ms. Dobson noted that Magnum Door Solutions also included
153 an option for a safety sensor to the low energy swing door, which would allow for
154 additional pedestrian safety, but at a cost of \$1,660 per door. Ms. Dobson acknowledged
155 that this was not a requirement, but came with a strong recommendation from the vendor.

156 The Board requested for the vendors to be contacted for details on the safety sensor,
157 particularly whether this could be included in the scope of DH Pace's proposal if not
158 already present. The Board additionally requested for the District Manager to reach out to
159 the insurance carrier regarding the extent of safety grants available to the District each
160 fiscal year.

161 Consideration of the ADA door proposal options was tabled to the next meeting.

- 162 D. Exhibit 16: Consideration & Adoption of **Resolution 2023-10**, Natural Area Policy

163 Comments were heard suggesting for the Lodge Manager to sign the Resolution, as the staff
164 member would be likely to have more direct contact with the lead vendor.

165 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board adopted
166 **Resolution 2023-10**, Natural Area Policy, as amended to revise the signature line from Chair to Lodge
167 Manager, for the Preserve at Wilderness Lake Community Development District.

- 168 E. Exhibit 17: Consideration of Ikare Publishing Inc. Newsletter Agreement

169 Ms. Dobson explained that Ikare was the only publisher that they had been able to locate who would
170 produce the newspaper with a structure where the advertisements would cover the expenses of
171 production and distribution to residents. Discussion ensued regarding the layout of the newspaper
172 and the color format between the digital newsletter and physical copies. Ms. Dobson stated that she
173 could go back to the vendor and other publishers with consideration of potential alternatives for the
174 frequency of newsletter publication.

175 F. Exhibit 18: Presentation of Lightning Damage Tracker

176 Ms. Dobson presented the lightning damage tracker and acknowledged that the extent of damage
177 had been substantial. Ms. Dobson stated that she would discuss the lightning damage with the
178 insurance carrier following the meeting.

179 **EIGHTH ORDER OF BUSINESS – Supervisors Requests**

180 Ms. Edwards expressed dissatisfaction with the agenda package coming in the evening before the
181 meeting, suggesting that vendors needed to be more on top of providing their reports in a timely
182 fashion. Ms. Dobson acknowledged that some delays had been the result of the recent holiday
183 weekend, and stated that the management team would work to the best of their ability to reduce
184 delays to this extent in the future.

185 Additional Supervisor comments were heard in appreciation of the weekly updates from Ms.
186 Dobson.

187 **NINTH ORDER OF BUSINESS – Audience Comments – New Business**

188 There being none, the next item followed.

189 **TENTH ORDER OF BUSINESS – Next Meeting Quorum Check: October 4, 9:30 AM**

190 Ms. Edwards, Ms. Fisher, and Ms. Ruhlig stated that they would be able to attend the next meeting
191 in person, which would constitute a quorum. Ms. Hepner stated that she was unsure whether she
192 would be able to attend.

193 **ELEVENTH ORDER OF BUSINESS – Adjournment**

194 Ms. Dobson asked for final questions, comments, or corrections before requesting a motion to
195 adjourn the meeting. There being none, Ms. Ruhlig made a motion to adjourn the meeting.

196 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board adjourned
197 the meeting at 1:11 p.m. for the Preserve at Wilderness Lake Community Development District.

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

201 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
202 meeting held on October 4, 2023.**

203

Signature

Signature

Printed Name

Printed Name

204 Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 12

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

August 31, 2023

The Preserve at Wilderness Lake CDD
Balance Sheet
August 31, 2023

	<u>General Fund</u>	<u>Reserve Fund</u>	<u>Debt Service 2012</u>	<u>Debt Service 2013</u>	<u>TOTAL</u>
1 ASSETS					
2 BANKUNITED OPERATING	\$ 1,231,330	\$ -	\$ -	\$ -	\$ 1,231,330
3 TRUIST OPERATING	10,314	-	-	-	10,314
4 PETTY CASH	300	-	-	-	300
5 TRUST ACCOUNTS:					-
6 REVENUE FUND	-	-	41,639	77,266	118,905
7 RESERVE FUND	-	-	128,912	153,983	282,895
8 PREPAYMENT FUND	-	-	4,022	7,053	11,075
9 ACCOUNTS RECEIVABLE	-	-	-	-	-
10 ASSESSMENTS RECEIVABLE - ON ROLL	10,436	-	999	1,851	13,285
11 DUE FROM OTHER FUNDS	-	776,763	1,470	2,731	780,964
12 PREPAID EXPENSES	3,736	-	-	-	3,736
13 DEPOSITS	28,750	-	-	-	28,750
14 DUE FROM OTHERS	16	-	-	-	16
15 TOTAL ASSETS	\$ 1,284,883	\$ 776,763	\$ 177,042	\$ 242,883	\$ 2,481,571
16 LIABILITIES					
17 ACCOUNTS PAYABLE	\$ 59,492	\$ 31,681	\$ -	\$ -	\$ 91,173
18 RENTAL DEPOSITS PAYABLE	1,170	-	-	-	1,170
19 DEFERRED REVENUE - ON-ROLL	-	-	-	-	-
20 DUE TO OTHER FUNDS	780,964	-	-	-	780,964
21 OUTSTANDING CHECKS	225	-	-	-	225
22 TOTAL LIABILITIES	841,852	31,681	-	-	873,533
23 FUND BALANCE					
24 NONSPENDABLE					
25 PREPAID & DEPOSITS	32,486	-	-	-	32,486
27 CAPITAL RESERVES	-	-	179,002	231,729	410,730
26 OPERATING CAPITAL	-	-	-	-	-
28 UNASSIGNED	410,545	745,082	(1,960)	11,154	1,164,822
29 TOTAL FUND BALANCE	443,031	745,082	177,042	242,883	1,608,038
30 TOTAL LIABILITIES & FUND BALANCE	\$ 1,284,883	\$ 776,763	\$ 177,042	\$ 242,883	\$ 2,481,571

The Preserve at Wilderness Lake CDD
General Fund
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to August 31, 2023

	<u>FY 2023 Adopted Budget</u>	<u>FY 2023 Month of August</u>	<u>FY 2023 Total Actual Year-to-Date</u>	<u>VARIANCE Over (Under) to Budget</u>	<u>% Actual YTD / FY Budget</u>
1 REVENUE					
2 SPECIAL ASSESSMENTS					
3 ASSESSMENTS ON-ROLL	\$ 1,647,700	\$ -	\$ 1,669,106	\$ 21,406	101%
4 INTEREST EARNINGS					
5 INTEREST	9,500	118	15,631	6,131	165%
6 MISCELLANEOUS REVENUE					
7 GENERAL STORE	7,000	1,703	8,806	1,806	126%
8 GUEST FEES	4,500	236	4,662	162	104%
9 EVENTS & SPONSORSHIPS	3,500	28	3,322	(178)	95%
10 RENTAL REVENUES	8,250	320	11,205	2,955	136%
11 FEE-BASED SERVICES	-	25	634	634	
12 OTHER MISC. REVENUE	500	-	1	(499)	
13 INSURANCE PROCEEDS	-	-	41,810	41,810	
14 PRIOR YEAR CREDIT	-	-	636	636	
15 TOTAL REVENUE	1,680,950	2,430	1,755,813	74,863	104%
16 BALANCE FORWARD FROM PREVIOUS YEAR	248,796	-	248,796	-	
17 TOTAL REVENUE & BALANCE FORWARD	\$ 1,929,746	\$ 2,430	\$ 2,004,609	\$ 74,863	104%
18 EXPENDITURES					
19 LEGISLATIVE					
20 SUPERVISOR FEES	\$ 14,000	\$ 1,000	\$ 16,600	\$ 52	119%
21 PAYROLL FICA TAXES	-	-	-	-	
22 PAYROLL SERVICE FEES	-	-	-	-	
23 TOTAL LEGISLATIVE	14,000	1,000	16,600	2,600	119%
24 FINANCIAL & ADMINISTRATIVE					
25 ADMINISTRATIVE SERVICES	8,874	790	8,926	52	101%
26 DISTRICT MANAGEMENT	25,078	-	26,568	1,490	106%
27 DISTRICT ENGINEER	17,000	1,145	41,653	24,653	245%
28 DISCLOSURE REPORT	2,200	-	2,000	(200)	91%
29 TRUSTEE FEES	7,800	3,300	10,152	2,352	130%
30 TAX COLLECTOR / PROPERTY FEES	150	-	-	(150)	0%
31 FINANCIAL & REVENUE COLLECTIONS	5,724	477	5,874	150	103%
32 ASSESSMENT ROLL	5,724	-	5,724	-	100%
33 ACCOUNTING SERVICES	26,024	2,167	26,130	106	100%
34 AUDITING SERVICES	3,635	-	3,635	-	100%
35 LEGAL ADVERTISING	2,250	79	1,549	(701)	69%
36 MISC. MAILINGS	2,500	41	134	(2,366)	5%
37 DUES, LICENSES, & FEES	825	40	559	(266)	68%
38 WEBSITE & EMAIL HOSTING	7,500	-	3,946	(3,554)	53%
39 TOTAL ADMINISTRATIVE	115,284	8,039	136,850	21,566	119%
40 LEGAL COUNSEL					
41 DISTRICT COUNSEL	20,000	-	37,605	17,605	188%
42 TOTAL LEGAL COUNSEL	20,000	-	37,605	17,605	188%

The Preserve at Wilderness Lake CDD
General Fund
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to August 31, 2023

	FY 2023 Adopted Budget	FY 2023 Month of August	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
43 INSURANCE					
44 PUBLIC OFFICIALS LIABILITY INSURANCE	3,050	-	2,733	(317)	90%
45 SUPERVISOR WORKERS COMPENSATION INSURANCE	250	-	664	414	266%
46 GENERAL LIABILITY INSURANCE	4,331	-	3,880	(451)	90%
47 PROPERTY INSURANCE	42,272	-	38,011	(4,261)	90%
48 TOTAL INSURANCE	49,903	-	45,288	(4,615)	91%
49 LAW ENFORCEMENT					
50 OFF DUTY DEPUTY	34,750	3,300	19,598	(15,153)	56%
51 TOTAL LAW ENFORCEMENT	34,750	3,300	19,598	(15,153)	56%
52 UTILITIES					
53 ELECTRICITY UTILITY SERVICES	165,000	15,637	151,264	(13,736)	92%
54 GAS UTILITY SERVICES	30,000	-	32,326	2,326	108%
55 SOLID WASTE ASSESSMENT	3,250	-	3,795	545	117%
56 GARBAGE RECREATION FACILITY	1,500	-	5,235	3,735	349%
57 WATER-SEWER SERVICES	30,000	2,506	17,336	(12,664)	58%
58 STORMWATER ASSESSMENTS	3,125	-	2,377	(748)	76%
59 TOTAL UTILITIES	232,875	18,143	212,332	(20,543)	91%
60 LANDSCAPE					
61 LANDSCAPE MAINTENANCE	158,000	12,900	145,620	(12,380)	92%
62 LANDSCAPE FERTILIZATION	30,000	4,275	28,125	(1,875)	94%
63 LANDSCAPE ANNUAL FLOWERS	16,200	-	19,800	3,600	122%
64 LANDSCAPE REPLACEMENT PLANTS	45,000	-	33,171	(11,829)	74%
65 LANDSCAPE MULCH	68,000	-	120	(67,880)	0%
66 LANDSCAPE INSPECTION SERVICES	13,200	2,200	13,200	-	100%
67 LANDSCAPE PEST CONTROL	13,980	1,165	12,969	(1,011)	93%
68 LANDSCAPE AERATION	4,000	-	640	(3,360)	16%
69 TREE TRIMMING SERVICES	32,000	2,750	64,025	32,025	200%
70 IRRIGATION REPAIR & MAINTENANCE	25,000	-	16,457	(8,543)	66%
71 IRRIGATION INSPECTION	13,600	-	2,200	(11,400)	16%
72 WELL MAINTENANCE	2,500	-	-	(2,500)	0%
73 TOTAL LANDSCAPE	421,480	23,290	336,327	(85,153)	80%
74 LAKE AND WETLAND MAINTENANCE					
75 WETLAND PLANT INSTALLATION	-	-	-	-	
76 MONTHLY AQUATIC WEED CONTROL	34,500	2,875	20,125	(14,375)	58%
77 WETLAND STAFF OVERSIGHT	2,000	167	1,667	(333)	83%
78 PRIVATE RESIDENT CONSULTATION	780	65	650	(130)	83%
79 WETLAND NUISANCE SPECIES CONTROL	10,500	875	9,600	(900)	91%
80 WETLAND INITIAL CLEANUP	30,300	-	20,175	(10,125)	67%
81 WETLAND ROUTINE CLEANUP	13,200	-	8,150	(5,050)	62%
82 SPECIAL PROJECTS	5,000	-	-	(5,000)	0%
83 TOTAL LAKE AND WETLAND MAINTENANCE	96,280	3,982	60,367	(35,913)	63%
84 ROAD & STREET FACILITIES					
85 STREET LIGHT DECORATIVE MAINTENANCE	500	-	-	(500)	0%
86 STREET SIGN REPAIR & MAINTENANCE	500	-	1,600	1,100	320%
87 ROADWAY REPAIR & MAINTENANCE	10,000	-	12,079	2,079	121%
88 SIDEWALK REPAIR & MAINTENANCE	3,000	-	-	(3,000)	0%
89 SIDEWALK PRESSURE WASHING	8,000	-	4,300	(3,700)	54%
90 ENTRY & WALLS REPAIR & MAINTENANCE	1,000	-	1,463	463	146%
91 TOTAL ROAD & STREET FACILITIES	23,000	-	19,441	(3,559)	85%

The Preserve at Wilderness Lake CDD
General Fund
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to August 31, 2023

	FY 2023 Adopted Budget	FY 2023 Month of August	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
92 PARKS & RECREATION					
93 MANAGEMENT CONTRACT - PAYROLL	450,000	40,766	386,945	(63,055)	86%
94 EMPLOYEE MILEAGE REIMBURSEMENT	2,500	-	1,445	(1,055)	58%
95 MANAGEMENT CONTRACT - DM FEES	18,000	2,089	16,767	(1,233)	93%
96 LODGE REPAIR & MAINTENANCE	50,000	27,238	63,880	13,880	128%
97 LODGE JANITOR CONTRACT SERVICES	30,000	2,012	22,707	(7,293)	76%
98 LODGE JANITOR SUPPLIES	7,500	313	7,116	(384)	95%
99 SPA LINEN & MAT SERVICES	8,000	499	8,630	630	108%
100 POOL SERVICE CONTRACT	58,520	5,853	56,379	(2,141)	96%
101 POOL REPAIR & MAINTENANCE	5,000	710	8,332	3,332	167%
102 POOL PERMITS	1,000	-	-	(1,000)	0%
103 TELEPHONE, INTERNET, CABLE	14,000	456	12,439	(1,561)	89%
104 COMPUTER IT SUPPORT & REPAIR	3,750	-	6,918	3,168	184%
105 SECURITY SYSTEM MONITORING	12,000	-	6,213	(5,787)	52%
106 SECURITY SYSTEM MAINTENANCE	7,500	600	24,626	17,126	328%
107 RESIDENT SERVICES	7,500	292	9,332	1,832	124%
108 RESIDENT ID CARD	1,500	725	853	(647)	57%
109 OFFICE SUPPLIES	8,000	854	5,987	(2,013)	75%
110 GENERAL STORE	7,000	274	4,917	(2,083)	70%
111 NATURE CENTER OPERATIONS	6,000	55	5,029	(971)	84%
112 WILDLIFE MANAGEMENT SERVICES	14,400	1,200	13,385	(1,015)	93%
113 SPECIAL EVENTS	30,000	1,830	31,184	1,184	104%
114 FITNESS EQUIPMENT MAINTENANCE	1,500	110	1,100	(400)	73%
115 FITNESS EQUIPMENT REPAIR	7,000	1,845	5,475	(1,525)	78%
116 EQUIPMENT LEASE	5,000	-	-	(5,000)	0%
117 EQUIPMENT REPAIR & REPLACEMENT	10,000	-	38,787	28,787	388%
118 ATHLETIC COURT REPAIR & MAINTENANCE	5,250	-	7,063	1,813	135%
119 PLAYGROUND EQUIPMENT MAINTENANCE	1,000	-	922	(78)	92%
120 PLAYGROUND MULCH	8,000	-	-	(8,000)	0%
121 DOG WASTE STATION SUPPLIES	5,000	1,386	6,869	1,869	137%
122 HOLIDAY DECORATIONS	15,000	6,000	19,386	4,386	129%
123 LANDSCAPE LIGHTING REPLACEMENT	2,000	-	613	(1,388)	31%
124 CONTINGENCY	-	-	2,700	2,700	
125 TOTAL PARKS AND RECREATION	801,920	95,106	775,999	(25,921)	97%
126 TOTAL EXPENDITURES	1,809,492	152,859	1,660,407	(149,085)	92%
127 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	120,254	(150,429)	95,406	(24,848)	
128 OTHER FINANCING SOURCES & USES					
129 TRANSFERS IN	-	100	100	100	
130 TRANSFERS OUT	(120,254)	(100)	(120,354)	(100)	
131 TOTAL OTHER FINANCING RESOURCES & USES	(120,254)	-	(120,254)	-	
132 FUND BALANCE - BEGINNING - UNAUDITED	467,879		467,879	-	
133 NET CHANGE IN FUND BALANCE	-	(150,429)	(24,848)	(24,848)	
134 FUND BALANCE - ENDING - PROJECTED	\$ 467,879		\$ 443,031	(24,848)	
135 ANALYSIS OF FUND BALANCE					
136 NON SPENDABLE DEPOSITS					
137 PREPAID & DEPOSITS	32,486		32,486		
138 CAPITAL RESERVES	-		-		
139 OPERATING CAPITAL	-		-		
140 UNASSIGNED	410,545		410,545		
141 TOTAL FUND BALANCE	\$ 443,031		\$ 443,031		

The Preserve at Wilderness Lake CDD
General Fund
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to August 31, 2023

FY 2023 Adopted Budget	FY 2023 Month of August	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
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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, 2022 to August 31, 2023

	FY 2023 Amended Budget	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 128,719	\$ 129,833	\$ 1,114
3 MISCELLANEOUS REVENUE	-	-	-
4 TOTAL REVENUE	128,719	129,833	1,114
5 EXPENDITURES			
6 CAPITAL RESERVES	248,973	272,335	23,362
7 TOTAL EXPENDITURES	248,973	272,335	23,362
8 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(120,254)	(142,502)	(22,248)
9 OTHER FINANCING SOURCES & USES			
10 TRANSFERS IN	120,254	120,254	-
11 TRANSFERS OUT	-	-	-
12 TOTAL OTHER FINANCING SOURCES & USES	120,254	120,254	-
13 FUND BALANCE - BEGINNING	767,331	767,331	-
14 NET CHANGE IN FUND BALANCE	-	(22,248)	(22,248)
15 FUND BALANCE - ENDING	\$ 767,331	\$ 745,082	\$ (22,248)
16 ANALYSIS OF FUND BALANCE			
17 ASSIGNED			
18 FUTURE CAPITAL IMPROVEMENTS	-	-	
19 WORKING CAPITAL	-	-	
20 UNASSIGNED	745,082	745,082	
21 FUND BALANCE - ENDING	\$ 745,082	\$ 745,082	

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, 2022 to August 31, 2023

	FY 2023 Adopted Budget	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 169,967	\$ 172,120	\$ 2,154
3 INTEREST REVENUE	-	7,125	7,125
4 MISC REVENUE	-	-	-
5 TOTAL REVENUE	169,967	179,245	9,279
6 EXPENDITURES			
7 INTEREST EXPENSE			
8 November 1, 2022	-	35,240	35,240
9 May 1, 2023	-	35,240	35,240
10 November 1, 2023	-	-	-
11 PRINCIPAL RETIREMENT			
12 May 1, 2023	-	95,000	95,000
13 PRINCIPAL PREPAYMENT	-	20,000	20,000
14 TOTAL EXPENDITURES	169,967	185,480	15,513
15 EXCESS OF REVENUE OVER (UNDER) EXP.	-	(6,235)	(6,235)
16 OTHER FINANCING SOURCES (USES)			
17 TRANSFERS IN	-	-	-
18 TRANSFERS OUT	-	-	-
19 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
20 FUND BALANCE - BEGINNING	183,277	183,277	-
21 NET CHANGE IN FUND BALANCE	-	(6,235)	(6,235)
22 FUND BALANCE - ENDING	\$ 183,277	\$ 177,042	\$ (6,235)

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, 2022 to August 31, 2023

	FY 2023 Adopted Budget	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 315,438	\$ 319,021	\$ 3,583
3 SPECIAL ASSESSMENTS - OFF ROLL	-	4,439	4,439
4 INTEREST REVENUE	-	9,838	9,838
5 MISC REVENUE	-	3,556	3,556
6 TOTAL REVENUE	315,438	336,854	21,415
7 EXPENDITURES			
8 INTEREST EXPENSE			
9 November 1, 2022	-	59,266	59,266
10 May 1, 2023	-	59,266	59,266
11 November 1, 2023	-	-	-
12 PRINCIPAL RETIREMENT			
13 May 1, 2023	-	190,000	190,000
14 PRINCIPAL PREPAYMENT	-	20,000	20,000
15 TOTAL EXPENDITURES	315,438	328,533	328,533
16 EXCESS OF REVENUE OVER (UNDER) EXP.	-	8,321	8,321
17 OTHER FINANCING SOURCES (USES)			
18 TRANSFERS IN	-	-	-
19 TRANSFERS OUT	-	-	-
20 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
21 FUND BALANCE - BEGINNING	234,562	234,562	-
22 NET CHANGE IN FUND BALANCE	-	8,321	8,321
23 FUND BALANCE - ENDING	\$ 234,562	\$ 242,883	\$ 8,321

The Preserve at Wilderness Lake CDD
Check Register - FY2023

Pg	Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
	05/31/2023		EOM Balance					200,000.00
	06/07/2023	1010	Pasco County Property Appraiser	Annual Fees Due			150.00	199,850.00
	06/08/2023	1013	Agnieszka Fisher	BOS Meeting 5/24/23			200.00	199,650.00
	06/08/2023	1015	Badges of Honor LLC	Name Badges gold black			55.00	199,595.00
	06/08/2023	1014	Body Luxxe	Reissue 8/23/22: it's Lit Candle making class			225.00	199,370.00
	06/08/2023	1008	Bryan Norrie	BOS Meeting 5/24/23			200.00	199,170.00
	06/08/2023	1012	Fitness Logic				352.99	198,817.01
	06/08/2023	1011	GHS, LLC	Monthly Aquatic Weed Control Program			3,981.67	194,835.34
	06/08/2023	1016	Heather Hepner	BOS Meeting 5/24/23			200.00	194,635.34
	06/08/2023	1009	Himes Electrical Service, Inc.	Service call - Checked breakers for splash pool			539.47	194,095.87
	06/08/2023	1002	Holly Ruhlig	BOS Meeting 5/24/23			200.00	193,895.87
	06/08/2023	1007	Judy Smith	Replacement of swim wear damaged w/ bleach in the spa			73.99	193,821.88
	06/08/2023	1006	Nuricproductions	DJ Service for Summer Pool Party			250.00	193,571.88
	06/08/2023	1005	RedTree Landscape Systems				2,955.00	190,616.88
	06/08/2023	1004	Tampa Bay Times	Legal advertising- Budge Workshop			147.50	190,469.38
	06/08/2023	1003	Vanguard Cleaning Systems Of Tampa Bay	June Monthly cleaning services			1,950.00	188,519.38
	06/08/2023	1010	Virginia B. Edwards	BOS Meeting 5/24/23			200.00	188,319.38
	06/08/2023	1001	Waste Connections Of Florida	ACC#023988-0001 21320 Wilderness Lake Blvd Land 6/1- 6/30			420.43	187,898.95
	06/09/2023	08ACH060923	Frontier	FiberOptic Internet 200 static IP 5/15-6/14			105.98	187,792.97
	06/13/2023	ACH 061323	Frontier	Local service 5/19- 6/18			904.76	186,888.21
	06/14/2023			Deposit		9,242.15		196,130.36
	06/14/2023	0614ACH1	BankUnited	Check order			50.72	196,079.64
	06/15/2023			Deposit		10,332.12		206,411.76
	06/15/2023	01ACH063023	Ready Refresh	Drinking Water service 5/9- 6/8			147.07	206,264.69
	06/16/2023	07ACH061623	Frontier	Local service 5/22- 6/21			100.99	206,163.70
	06/16/2023			Funds Transfer		1,508,637.34		1,714,801.04
	06/21/2023	1017	ALSCO				437.85	1,714,363.19
	06/21/2023	1018	Brletic Dvorak Inc	Engineering services			2,937.50	1,711,425.69
	06/21/2023	1019	Cooper Pools Inc.	Monthly commercial pool service & Algaecide Lap Pool			5,903.00	1,705,522.69
	06/21/2023	1020	FitRev Inc	Wipe dispensers for fitness room			140.00	1,705,382.69
	06/21/2023	1021	Ideal Network Solutions, Inc.	Lodge Reconstruction Project			5,485.00	1,699,897.69
	06/21/2023	1022	PSA Horticultural	June Landscape inspection			1,100.00	1,698,797.69
	06/21/2023	1023	RedTree Landscape Systems				14,625.00	1,684,172.69
	06/21/2023	1024	Straley Robin Vericker	Professional services rendered - General Matters			2,958.50	1,681,214.19
	06/21/2023	1025	Trevor Elliott	Gas for Maintenance			16.60	1,681,197.59
	06/21/2023	1026	Vantage Point Corporation	Trend Micro Worry- Free Business security services Maintenance			288.45	1,680,909.14
	06/21/2023	1027	Vesta District Services				10,946.00	1,669,963.14
	06/21/2023	1028	Amber Tucker	Expense May			305.81	1,669,657.33
	06/21/2023	1029	Karen Deal	Expenses May			1,359.65	1,668,297.68
	06/21/2023	ACH 062123	FL Dept. of Rev.	May 2023 Sales tax			112.47	1,668,185.21
	06/26/2023	1030	Agnieszka Fisher	BOS Meeting 6/22/23			200.00	1,667,985.21
	06/26/2023	1031	Bryan Norrie	BOS Meeting 6/22/23			200.00	1,667,785.21
	06/26/2023	1032	Heather Hepner	BOS Meeting 6/22/23			200.00	1,667,585.21
	06/26/2023	1033	Holly Ruhlig	BOS Meeting 6/22/23			200.00	1,667,385.21
	06/26/2023	1034	Virginia B. Edwards	BOS Meeting 6/22/23			200.00	1,667,185.21
	06/26/2023	1035	A Total Solution, Inc				7,206.27	1,659,978.94
	06/26/2023	1036	ACCI	labor & Equipment for all existing structured cabling in the clubhouse			1,539.00	1,658,439.94
	06/26/2023	1037	Arrow Exterminators				1,306.00	1,657,133.94
	06/26/2023	1038	Cool Coast Heating & Cooling Inc	Performed filter change & Drain Cleaning			629.00	1,656,504.94
	06/26/2023	1039	FitRev Inc	Diamond Pro 20kg Bar			444.00	1,656,060.94
	06/26/2023	1040	GHS, LLC	Monthly Aquatic Weed Control Program			6,931.67	1,649,129.27
	06/26/2023	1041	McNatt's Cleaners	Laundry			19.00	1,649,110.27
	06/26/2023	1042	Nuricproductions	DJ Service for 4th of July			250.00	1,648,860.27
	06/26/2023	1043	Pasco Sheriff's Office				3,277.50	1,645,582.77
	06/26/2023	1044	Site Masters Of Florida LLC	Constructed swales in common area at northwest end of Grasmere Dr.			1,700.00	1,643,882.77
	06/26/2023	1045	Toni Rulon	Room Rental Deposit Refund (6/11/23)			250.00	1,643,632.77
	06/27/2023	01ACH062723	Pasco County Utilities	21320 Wilderness Lake Blvd 4/19-5/18			6,791.47	1,636,841.30
	06/27/2023	02ACH062723	Pasco County Utilities	0 Waverly Shores Lane 4/19-5/18			12.14	1,636,829.16

The Preserve at Wilderness Lake CDD
Check Register - FY2023

Pg	Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
	06/27/2023	03ACH062723	Pasco County Utilities	20750 Wilderness Lake Blvd 4/19-5/18			33.21	1,636,795.95
	06/27/2023	04ACH062723	Pasco County Utilities	21539 Cormorant Cove Dr 4/19-5/18			12.14	1,636,783.81
	06/27/2023	05ACH062723	Pasco County Utilities	7639 Grasmere Dr 4/19-5/18			12.14	1,636,771.67
	06/27/2023	06ACH062723	Pasco County Utilities	21922 Waverly Shores Lane 4/19-5/18			28.34	1,636,743.33
	06/27/2023	1046	The Preserve at Wilderness Lake CDD	Opening Merchant Account			100.00	1,636,643.33
	06/27/2023	10ACH062723	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 5/3-6/2			30.79	1,636,612.54
	06/27/2023	11ACH062723	Duke Energy	need back up			13,800.33	1,622,812.21
	06/27/2023	12ACH062723	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 5/3-6/2			30.79	1,622,781.42
	06/27/2023	ACH062723	Frontier	Local service 6/22- 7/21/23			100.99	1,622,680.43
	06/28/2023	ACH062823	Frontier	FiberOptic Internet 200 static IP 6/15-7/15			105.98	1,622,574.45
	06/28/2023	1048	Fitness Logic	Monthly general maintenance and cleaning of all equipment			110.00	1,622,464.45
	06/28/2023	1049	Himes Electrical Service, Inc.				517.50	1,621,946.95
	06/28/2023	1050	RedTree Landscape Systems				5,065.00	1,616,881.95
	06/28/2023	1051	Himes Electrical Service, Inc.	Service call - Troubleshoot no power to tennis court lights			227.04	1,616,654.91
	06/29/2023	1052	Badges of Honor LLC	Navy baseball hat w/ embroidery			150.00	1,616,504.91
	06/29/2023	1053	ProPet Distributors	DOGIPOT SMART Litter pickup Bags and Trash Bags Liner			1,385.80	1,615,119.11
	06/29/2023	1054	Trevor Elliott	Reimbursement -Gas for Maintenance and battey			244.63	1,614,874.48
	06/29/2023			Deposit		9,318.94		1,624,193.42
	06/29/2023	1055	Katie Grubaugh	Refund: Room Rental Deposit			250.00	1,623,943.42
	06/29/2023	1056	Lindsey Palmer	Refund: Room Rental Deposit			250.00	1,623,693.42
	06/29/2023	1057	Marlene Suarez	Refund: Room Rental Deposit			250.00	1,623,443.42
	06/29/2023	1058	Mitzi Whitaker	Refund: Room Rental Deposit			250.00	1,623,193.42
	06/29/2023	1059	Nevena Ugrenovic	Refund: Room Rental Deposit			250.00	1,622,943.42
	06/29/2023	1060	Pam Morley	Refund: Pool Rental Deposit			250.00	1,622,693.42
	06/29/2023	1061	Susan Gosman	Refund: Room Rental Deposit			250.00	1,622,443.42
	06/29/2023	1062	Vanguard Cleaning Systems Of Tampa Bay	July Monthly cleaning services			1,950.00	1,620,493.42
	06/29/2023	1063	Vesta District Services	Billable Expenses May 23			84.14	1,620,409.28
	06/30/2023	1065	Fitness Logic	Reattached cable to top plate on precor leg press			99.00	1,620,310.28
	06/30/2023			Interest		61.77		1,620,372.05
	06/30/2023	EOM Balance				1,537,592.32	117,220.27	1,620,372.05
1	07/01/2023	1047	A Total Solution, Inc		Security System Monitoring/Maint.		1,320.00	1,619,052.05
3	07/06/2023	1066	Daphine Sterner	Room Rental Deposit Refund (6/24/23)	Rental Deposit		250.00	1,618,802.05
4	07/07/2023	1067	Test Lab, Inc.	Testing Services	Roadway Repair & Maint.		4,084.50	1,614,717.55
5	07/07/2023	ACH 070723	Frontier	Business Fiber Internet 06/07- 07/06	Telephone, Internet, Cable		169.98	1,614,547.57
	07/12/2023	1068	Agnieszka Fisher	BOS Meeting 7/05/23	Supervisor Fees		200.00	1,614,347.57
	07/12/2023	1069	Heather Hepner	BOS Meeting 7/05/23	Supervisor Fees		200.00	1,614,147.57
	07/12/2023	1070	Holly Ruhlig	BOS Meeting 7/05/23	Supervisor Fees		200.00	1,613,947.57
	07/12/2023	1071	Virginia B. Edwards	BOS Meeting 7/05/23	Supervisor Fees		200.00	1,613,747.57
6	07/12/2023	1078	Site Masters Of Florida LLC	Replace 3 elevated sidewalk panels	Lodge Repair & Maint.		1,800.00	1,611,947.57
7	07/13/2023	1ACH071323	Frontier	Local service 6/19- 7/18/23	Telephone, Internet, Cable		795.44	1,611,152.13
8	07/13/2023	0713ACH1	Ready Refresh	Water Service Rental	Spa Linen & Mat Services		39.98	1,611,112.15
9	07/14/2023	1074	Berger, Toombs, Elam, Gaines & Frank	Services rendered in connection w/ audit of basic financial statement	Auditing Services		3,635.00	1,607,477.15
10	07/14/2023	1075	Cooper Pools Inc.		Pool Repair, Pool Service,		5,888.00	1,601,589.15
12	07/14/2023	1076	MPLC	MPLC Umbrella License covering 7/26/23 - 7/25/24	Resident Services		3,118.79	1,598,470.36
14	07/14/2023	1077	Vesta District Services	Billable Expenses May 23	District Management		7,225.31	1,591,245.05
31	07/17/2023	1079	Palm Beach Security Safes, Inc.	Rekeying Facility & Guard House	Lodge Repair & Maint.		4,202.50	1,587,042.55
	07/18/2023			Deposit		3,981.67		1,591,024.22
33	07/18/2023	100000	A Total Solution, Inc	Invoice: 0000171279 (Reference: service call on your access control syster	Lodge Repair & Maint.		2,097.47	1,588,926.75
36	07/18/2023	100001	Brletic Dvorak Inc	Invoice: 1136 (Reference: Project Manager & Senior Inspector.)	District Engineer		5,162.50	1,583,764.25
37	07/18/2023	100002	Cooper Pools Inc.	Invoice: 7130 (Reference: ORP Probes.) Invoice: 7131 (Reference: Repli	Pool Repair & Maint.		9,100.00	1,574,664.25
40	07/18/2023	100003	GHS, LLC	Invoice: 2023-344 (Reference: Monthly Aquatic Services.)	Monthly Aquatic, Wetland Staff, Private Reside		3,981.67	1,570,682.58
41	07/18/2023	100004	Tampa Bay Times	Invoice: 061423-9621 (Reference: Legal Advertising.)	Legal Advertising		121.60	1,570,560.98
42	07/18/2023	100005	Vesta District Services	Invoice: 411693 (Reference: Management Fees & Payroll.)	Management Contract - Payroll		29,590.00	1,540,970.98
43	07/18/2023	100006	Admit One Products, Inc.	Invoice: 337820 (Reference: Wristbands.)	Resident Services		163.81	1,540,807.17
44	07/18/2023	100007	Business Observer, Inc.	Invoice: 23-01129P (Reference: Legal Advertising.) Invoice: 23-01099P	Legal Advertising		573.13	1,540,234.04
48	07/19/2023	1080	Ashlyn Valenta	Room Rental Deposit Refund (7/8/23)	Rental Deposit		250.00	1,539,984.04
49	07/19/2023	1081	Sysco West Coast Florida, Inc.				2,094.56	1,537,889.48
55	07/19/2023	0719ACH1	Duke Energy	Collective accounts 5/3-6/2	Electric Utility Services		1,435.20	1,536,454.28

The Preserve at Wilderness Lake CDD
Check Register - FY2023

Pg	Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
56	07/19/2023	1083	Site Masters Of Florida LLC	Replace Missing Grate	Contingency		1,200.00	1,535,254.28
57	07/20/2023	1084	A Total Solution, Inc		Security System Monitoring		5,493.20	1,529,761.08
59	07/20/2023	1085	Site Masters Of Florida LLC	Installed surface drainage pip in sand Volleyball court	Lodge Repair & Maint.		2,100.00	1,527,661.08
	07/25/2023			Deposit		291.90		1,527,952.98
60	07/26/2023	1ACH072623	Pasco County Utilities	20750 Wilderness Lake Blvd 5/18-6/19	Water/Sewer Services		39.88	1,527,913.10
61	07/26/2023	2ACH072623	Pasco County Utilities	21320 Wilderness Lake Blvd 5/18-6/19	Water/Sewer Services		1,745.18	1,526,167.92
62	07/26/2023	3ACH072623	Pasco County Utilities	21539 Cormorant Cove Dr 5/18-6/19	Water/Sewer Services		10.29	1,526,157.63
63	07/26/2023	4ACH072623	Pasco County Utilities	21922 Waverly Shores Lane 5/18-6/19	Water/Sewer Services		29.73	1,526,127.90
64	07/26/2023	5ACH072623	Pasco County Utilities	7639 Grasmere Dr 5/18-6/19	Water/Sewer Services		10.29	1,526,117.61
65	07/26/2023	6ACH072623	Pasco County Utilities	0 Waverly Shores Lane 5/18-6/19	Water/Sewer Services		10.29	1,526,107.32
66	07/27/2023	ACH072723	Duke Energy	05/26-06/27	Electric Utility Services		14,218.28	1,511,889.04
67	07/27/2023	1ACH072723	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 6/3-7/3	Electric Utility Services		30.79	1,511,858.25
68	07/27/2023	2ACH072723	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 6/3-7/3	Electric Utility Services		30.79	1,511,827.46
69	07/27/2023	100008	RedTree Landscape Systems	Invoice: 14124 (Reference: Arbor Care.) Invoice: 14144 (Reference: Tre	Irrigation, Landscape Maint, Tree Trimming		18,291.00	1,493,536.46
73	07/27/2023	100009	Inteligy Tampa Bay LLC	Invoice: 16549 (Reference: Lightning Damage.)	Lodge Repair & Maint.		1,759.00	1,491,777.46
74	07/28/2023	100010	A Total Solution, Inc	Invoice: 0000172173 (Reference: Lightning damage.)	Security System Maint.		4,125.62	1,487,651.84
76	07/28/2023	100011	ALSCO	Invoice: LTAM996518 (Reference: Mats.)	Spa Linen & Mat Services		145.95	1,487,505.89
77	07/28/2023	100012	Fitness Logic	Invoice: 113735 (Reference: Triceps Rope.) Invoice: 113734 (Reference: Fitness Equipment Repair			1,880.11	1,485,625.78
81	07/28/2023	100013	FitRev Inc	Invoice: 28827 (Reference: Diamond Pro - IWF 20kg Bar.)	Fitness Equipment Repair		444.00	1,485,181.78
82	07/28/2023	100014	Himes Electrical Service, Inc.	Invoice: 23569 (Reference: Lightning damage.) Invoice: 23507 (Referent Lodge Repair, Landscape Lighting			707.50	1,484,474.28
84	07/28/2023	100015	RedTree Landscape Systems	Invoice: 13968 (Reference: Landscape Maint..) Invoice: 14176 (Referent Irrigation, Landscape Maint, Tree Trimming			17,665.00	1,466,809.28
87	07/28/2023	100016	Straley Robin Vericker	Invoice: 23330 (Reference: General Matters.)	District Counsel		4,228.00	1,462,581.28
89	07/28/2023	100017	Business Observer, Inc.	Invoice: 23-01158P (Reference: Legal Advertising.)	Legal Advertising		72.19	1,462,509.09
90	07/31/2023	1ACH073123	Frontier	Business Fiber Internet 07/07- 08/06	Telephone, Internet, Cable		334.05	1,462,175.04
	07/31/2023			Interest		136.14		1,462,311.18
	07/31/2023		EOM Balance			4,409.71	162,470.58	1,462,311.18
1	8/1/2023	1086	Sysco West Coast Florida, Inc.	Customer # 692814			570.10	1,461,741.08
2	8/1/2023	100018	A Total Solution, Inc	Invoice: 000183051 (Reference: Monthly Maintenance Agreement.)			600.00	1,461,141.08
3	8/1/2023	100019	Vesta District Services	Invoice: 411768 (Reference: District Management Services.)			5,473.00	1,455,668.08
4	8/2/2023	ACH080223	Pasco County Utilities				159.92	1,455,508.16
6	8/3/2023	1087	Vesta Property Services, Inc	Management Fees & Payroll.			37,467.97	1,418,040.19
7	8/3/2023	1088	Grant Hemond & Associates	DJ Services Back to School Party			395.00	1,417,645.19
9	8/3/2023	1089	Marie Moore	Room Rental Deposit Refund (5/21/23)			250.00	1,417,395.19
12	8/3/2023	1090	Tish Dodson	Reimbursements			1,046.04	1,416,349.15
25	8/4/2023	ACH 080423	Duke Energy	Collective accounts 6/3-7/2			1,388.80	1,414,960.35
	8/7/2023	1091	Agnieszka Fisher	BOS Meeting 8/01/23			200.00	1,414,760.35
	8/7/2023	1092	Bryan Norrie	BOS Meeting 8/01/23			200.00	1,414,560.35
	8/7/2023	1093	Heather Hepner	BOS Meeting 8/01/23			200.00	1,414,360.35
	8/7/2023	1094	Holly Ruhlig	BOS Meeting 8/01/23			200.00	1,414,160.35
	8/7/2023	1095	Virginia B. Edwards	BOS Meeting 8/01/23			200.00	1,413,960.35
26	8/7/2023	100020	ACPLM	Invoice: 2023758 (Reference: Thermoplastic Striping.)			7,994.00	1,405,966.35
27	8/8/2023	ACH080823	Frontier	FiberOptic Internet 200 static IP 7/15-8/14/23			105.98	1,405,860.37
28	8/10/2023	100021	A Total Solution, Inc	Invoice: 0000172372 (Reference: Lightning Damage.)			457.00	1,405,403.37
29	8/10/2023	100022	ACCI	Invoice: 60858 (Reference: Rack Mount Modification in Clubhouse.)			1,398.94	1,404,004.43
30	8/10/2023	100023	ALSCO	Invoice: LTAM998178 (Reference: 11 Mats.) Invoice: LTAM993189 (Reference: Monthly Mat Service...			455.06	1,403,549.37
33	8/10/2023	100024	Arrow Exterminators	Invoice: 52944376 (Reference: pest control.)			154.00	1,403,395.37
34	8/10/2023	100025	Cooper Pools Inc.	Invoice: 7154 (Reference: Pool Service.) Invoice: 1188 ()			6,563.00	1,396,832.37
36	8/10/2023	100026	Ideal Network Solutions, Inc.	Invoice: 6963 (Reference: Set-up of 3 Roku Devices.)			285.00	1,396,547.37
37	8/10/2023	100027	Pasco Sheriff's Office	Invoice: I-20237-10008 () Invoice: I-20238-10093 ()			6,270.00	1,390,277.37
41	8/10/2023	100028	RedTree Landscape Systems	Invoice: 14420 (Reference: irrigation repairs.)			205.70	1,390,071.67
42	8/10/2023	100029	Vanguard Cleaning Systems Of Tampa Bay	Invoice: 107052 (Reference: Monthly Cleaning Service.)			1,950.00	1,388,121.67
43	8/10/2023	100030	Vesta District Services	Invoice: 411686 (Reference: Reimb. of Billable Expenses.)			3,721.48	1,384,400.19
45	8/10/2023	100031	State Wildlife Trapper, LLC	Invoice: 1772 (Reference: Hog removal in June.)			1,200.00	1,383,200.19
46	8/11/2023	1096	Terry Oakley	Reimbursements			133.82	1,383,066.37
52	8/14/2023	ACH081423	Frontier	Local service 7/19- 8/18/23			440.07	1,382,626.30
53	8/14/2023	ACH081423	Ready Refresh	Water Service Rental 7/09 - 8/08/23			167.87	1,382,458.43
54	8/14/2023	ACH081423	Extra Space Management Inc	Rent 194			238.00	1,382,220.43
55	8/15/2023	ACH081523	Frontier	Local service 7/22- 8/21/23			100.99	1,382,119.44

The Preserve at Wilderness Lake CDD
Check Register - FY2023

Pg	Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
56	8/16/2023	1097	Amber Tucker	Expenses 6/6/23 - 7/10/23			407.09	1,381,712.35
71	8/17/2023	100032	A Total Solution, Inc	Invoice: 0000171685 (Reference: Lightning Damage.) Invoice: 0000172183 (Reference: Lightening...			3,272.68	1,378,439.67
74	8/17/2023	100033	ALSCO	Invoice: LTAM999855 (Reference: Mats.)			167.54	1,378,272.13
75	8/17/2023	100034	Brltic Dvorak Inc	Invoice: 1179 (Reference: Inspection Fee.)			1,145.00	1,377,127.13
77	8/17/2023	100036	Fitness Logic	Invoice: 114143 (Reference: General Maint - Aug 2023.)			110.00	1,377,017.13
78	8/17/2023	100037	GHS, LLC	Invoice: 2023-382 (Reference: Monthly Weed Control.)			3,981.67	1,373,035.46
79	8/17/2023	100038	RedTree Landscape Systems	Invoice: 14220 (Reference: Monthly Maintenance.) Invoice: 14439 (Reference: Lightning Damage...			27,250.00	1,345,785.46
83	8/17/2023	100039	Tampa Bay Times	Invoice: 081323-6166 (Reference: Renewal.)			106.61	1,345,678.85
84	8/17/2023	100040	Vesta District Services	Invoice: 411632 (Reference: Billable Expenses - Jun 2023.)			541.89	1,345,136.96
85	8/17/2023	100041	State Wildlife Trapper, LLC	Invoice: 1782 (Reference: Monthly Wildlife Svc - Jul 2023.)			1,200.00	1,343,936.96
86	8/17/2023	100042	Cusip Global Services	Invoice: C110-00025984 (Reference: Legal Name Identification Fee.)			91.00	1,343,845.96
87	8/17/2023	100043	Vesta Property Services, Inc	Invoice: 412226 (Reference: Personnel - Jul 2023.)			47,044.46	1,296,801.50
	8/18/2023	1098	Grant Hemond & Associates	Labor Day Pool Party			395.00	1,296,406.50
88	8/18/2023	100044	RedTree Landscape Systems	Invoice: 14438 (Reference: Landscape Enhancement.)			1,500.00	1,294,906.50
89	8/18/2023	100045	State Wildlife Trapper, LLC	Invoice: 1790 (Reference: Monthly Service - August.)			1,200.00	1,293,706.50
90	8/18/2023	100046	DCSI, Inc.	Invoice: 31049 (Reference: RFID Bracelets for existing access control system.)			725.00	1,292,981.50
91	8/21/2023	1ACH082123	Pasco County Utilities	20750 Wilderness Lake Blvd 6/19/23-7/18/23			31.36	1,292,950.14
92	8/21/2023	2ACH082123	Pasco County Utilities	21320 Wildnerness Lake Blvd 6/19/23-7/18/23			2,004.26	1,290,945.88
93	8/21/2023	3ACH082123	Pasco County Utilities	21539 Cormorant Cove Dr 6/19/23-7/18/23			10.29	1,290,935.59
94	8/21/2023	4ACH082123	Pasco County Utilities	21922 Waverly Shores Lane 6/19/23-7/18/23			26.49	1,290,909.10
95	8/21/2023	5ACH082123	Pasco County Utilities	7639 Grasmere Dr 6/19/23-7/18/23			10.29	1,290,898.81
96	8/21/2023	6ACH082123	Pasco County Utilities	0 Waverly Shores Lane 6/19/23-7/18/23			10.29	1,290,888.52
97	8/23/2023	1099	U.S. Bank	Trustee Fees Series 2013 (07/01/23-06/30/24)			3,555.75	1,287,332.77
	8/24/2023	1100	Positive Pay Test	Test Check # 1			10.00	1,287,322.77
	8/24/2023	1101	Positive Pay Test	Test Check # 2			10.00	1,287,312.77
	8/24/2023	1102	Positive Pay Test	Test Check # 3			10.00	1,287,302.77
	8/24/2023	1103	Positive Pay Test	Test Check # 4			10.00	1,287,292.77
	8/24/2023	1104	Positive Pay Test	Test Check # 5			10.00	1,287,282.77
98	8/25/2023	1ACH082523	Duke Energy	06/28-07/26			14,148.81	1,273,133.96
99	8/25/2023	2ACH082523	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 7/4-8/2			30.79	1,273,103.17
100	8/25/2023	3ACH082523	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 7/3-8/2			30.79	1,273,072.38
101	8/25/2023	100047	A Total Solution, Inc	Invoice: 0000172765 (Reference: Service Call 08.03.23.)			278.00	1,272,794.38
102	8/25/2023	100048	ALSCO	Invoice: LTAM1001563 (Reference: Mats.)			163.16	1,272,631.22
103	8/25/2023	100049	Himes Electrical Service, Inc.	Invoice: 23605 (Reference: Lightning Damage - Rewire circuit board.)			140.00	1,272,491.22
104	8/25/2023	100050	PSA Horticultural	Invoice: 1416 (Reference: Landscape Inspection - Aug 2023.)			1,100.00	1,271,391.22
105	8/25/2023	100051	RedTree Landscape Systems	Invoice: 14470 (Reference: Landscape Enhancement.) Invoice: 14471 (Reference: Landscape Enhan...			3,173.00	1,268,218.22
113	8/25/2023	100052	Waste Connections Of Florida	Invoice: 6922934 (Reference: Monthly Fee - Aug.) Invoice: 6863444 (Reference: Monthly Fee - J...			1,895.96	1,266,322.26
115	8/25/2023	100053	Illuminations Holiday Lighting, LLC	Invoice: 32823 (Reference: Holiday Lighting and Decorations.)			6,000.00	1,260,322.26
116	8/30/2023	100054	A Total Solution, Inc	Invoice: 0000172875 (Reference: Lightning Damage - Replace maglock at tennis court.)			1,679.87	1,258,642.39
117	8/30/2023	100055	Himes Electrical Service, Inc.	Invoice: 23611 (Reference: Deposit for LED Light Fixtures for tennis courts.)			22,000.00	1,236,642.39
118	8/30/2023	100056	ProPet Distributors	Invoice: 143393 (Reference: Dog Waste Station Supplies.)			1,385.80	1,235,256.59
119	8/30/2023	100057	RedTree Landscape Systems	Invoice: 14472 (Reference: Replace existing plants at oak tree in the Butterfly Garden.) Invo...			759.00	1,234,497.59
121	8/30/2023	100058	Vesta District Services	Invoice: 412474 (Reference: June Reimbursable Expenses.)			540.57	1,233,957.02
122	8/30/2023	100059	Business Observer, Inc.	Invoice: 23-01451P (Reference: Legal Advertising.)			78.75	1,233,878.27
125	8/30/2023	100060	Romaner Graphics	Invoice: 21823 (Reference: Rewire chandelier in Activity Center.)			450.00	1,233,428.27
126	8/30/2023	100061	The Laker / Lutz News	Invoice: 53481 (Reference: Advertising for Class Community Yard Sale.)			52.00	1,233,376.27
127	8/31/2023	ACH083123	Frontier	Business Fiber Internet 08/07- 09/06			249.52	1,233,126.75
128	8/31/2023	ACH083123	Duke Energy	Collective accounts 7/4-8/2			1,426.14	1,231,700.61
129	8/31/2023	1105	Alexis Jennings	Room Rental Deposit Refund (8/19/23)			250.00	1,231,450.61
132	8/31/2023	1106	Terry Oakley	Reimbursements			238.97	1,231,211.64
	8/31/2023			Interest		118.29		1,231,329.93
	08/31/2023		EOM Balance			118.29	231,099.54	1,231,329.93

The Preserve at Wilderness Lake CDD
Reserve Fund Expenditures
For the period from October 1, 2022 to August 31, 2023

Date	Ref. Num	Name	Memo	Amount
10/7/2022	100722-2 Leaders	Leader's Casual Furniture Co	Deposit for 25 Lounge Chairs 10/22	5,000.00
10/7/2022	100722-Leaders	Leader's Casual Furniture Co	Deposit for 25 Lounge Chairs 10/22	1,918.03
10/14/2022	101422-Anova	Anova Furnishings, Inc	New Bench for Outdoor Use 10/22	1,102.71
10/26/2022	104	Phoenix Pools, Inc.	50% Deposit to Start Project 10/22	12,240.00
11/8/2022	110822-FitRev Deposit	FitRev, Inc.	50% Deposit on Gym Equipment 11/22	28,708.00
11/11/2022	8694	Cool Coast Heating & Cooling Inc.	Change Out Air System 11/22	9,098.00
9/16/2022	50-Balance	Softroc of Ocala/ Tampa	Balance Due - Splash Pad Resurfacing 12/22	9,735.00
12/10/2022	121022- Leaders	Leader's Casual Furniture Co	Deposit for New Swing Bench 12/22	502.90
12/29/2022	SOTAM4462	Leader's Casual Furniture Co	Swing Bench 12/22	502.89
12/11/2022	19	Construction Management Services, LLC	Main Club House Splash Pad Removal 12/22	2,000.00
2/6/2023	100314	Gaydos Hydro Services, LLC	Materials for Dock Vegetation Clearing 01/23	2,146.09
2/8/2023	020823 Leader's	Leader's Casual Furniture Co	Remaining Balance Due - Lawn Chairs 02/23	6,918.03
2/24/2023	27585	FitRev, Inc.	Gym Equipment 02/23	28,708.00
3/6/2023	264154	Almetek Industries	Catch Basins 03/23	2,624.42
3/13/2023	031323 CK RQ	ACPLM, Inc.	50% Deposit Asphalt Paving 03/23	42,705.00
3/14/2023	20230315 CK RQ	Tampa Dock & Seawall	Floating Dock Deposit 03/23	20,000.00
3/28/2023	162	Phoenix Pools, Inc.	Project Completion 03/23	12,240.00
3/28/2023	2023609	ACPLM, Inc.	Asphalt Paving 03/23	42,705.00
4/12/2023	041223-2	Site Masters of Florida, LLC	50% Deposit Construct Swales 04/23	1,700.00
4/28/2023	042823		Debit Card Expense 04/23	1,600.00
5/9/2023	20230509	Tampa Dock & Seawall	Balance of contract	31,681.00
5/26/2023	052623-1	Site Masters of Florida, LLC	Construct Swales 05/23	1,700.00
7/7/2023	7125	Cooper Pools Inc	Service Call on Gas Heater	6,800.00
8/31/2023	Total Capital Reserve Expenditures			272,335.07

EXHIBIT 13

The Preserve at Wilderness Lake CDD
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1086	08/01/2023	Sysco West Coast ...		1101000 · BankUnit...		-570.10
Bill	537598115	07/26/2023			1180150 · Resident ... 1180060 · Lodge Ja...	-54.20 -515.90	54.20 515.90
TOTAL						-570.10	570.10
Bill Pmt -Check	1087	08/03/2023	Vesta Property Ser...		1101000 · BankUnit...		-37,467.97
Bill	410965	05/31/2023			1180010 · Managem... 1180010 · Managem... 1180010 · Managem...	-26,290.00 -3,300.00 -7,877.97	26,290.00 3,300.00 7,877.97
TOTAL						-37,467.97	37,467.97
Bill Pmt -Check	1088	08/03/2023	Grant Hemond & A...		1101000 · BankUnit...		-395.00
Bill	464048	07/30/2023			1180210 · Special E...	-395.00	395.00
TOTAL						-395.00	395.00
Bill Pmt -Check	1089	08/03/2023	Marie Moore		1101000 · BankUnit...		-250.00
Bill	021723	06/29/2023			1202001 · Rental De...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	1090	08/03/2023	Tish Dodson		1101000 · BankUnit...		-1,046.04
Bill	071523	07/28/2023			1180210 · Special E... 1180040 · Lodge Re... 1180150 · Resident ... 1180060 · Lodge Ja... 1180180 · General ... 1180250 · Equipme...	-323.22 -76.37 -63.58 -176.91 -180.96 -225.00	323.22 76.37 63.58 176.91 180.96 225.00
TOTAL						-1,046.04	1,046.04
Bill Pmt -Check	1091	08/07/2023	Agnieszka Fisher		1101000 · BankUnit...		-200.00
Bill	80123	08/07/2023			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00

The Preserve at Wilderness Lake CDD
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1092	08/07/2023	Bryan Norrie		1101000 · BankUnit...		-200.00
Bill	80123	08/07/2023			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1093	08/07/2023	Heather Hepner		1101000 · BankUnit...		-200.00
Bill	80123	08/07/2023			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1094	08/07/2023	Holly Ruhlig		1101000 · BankUnit...		-200.00
Bill	80123	08/07/2023			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1095	08/07/2023	Virginia B. Edwards		1101000 · BankUnit...		-200.00
Bill	80123	08/07/2023			1110010 · Superviso...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1096	08/11/2023	Terry Oakley		1101000 · BankUnit...		-133.82
Bill	07242023	07/24/2023			1180040 · Lodge Re...	-19.77	19.77
					1180040 · Lodge Re...	-12.48	12.48
					1180210 · Special E...	-29.54	29.54
					1180180 · General ...	-11.98	11.98
					1180150 · Resident ...	-11.88	11.88
					1180040 · Lodge Re...	-36.67	36.67
					1180060 · Lodge Ja...	-7.51	7.51
					1180190 · Nature C...	-3.99	3.99
TOTAL						-133.82	133.82
Bill Pmt -Check	1097	08/16/2023	Amber Tucker		1101000 · BankUnit...		-407.09
Bill	081523	08/16/2023			1180210 · Special E...	-407.09	407.09
TOTAL						-407.09	407.09

The Preserve at Wilderness Lake CDD

Check Detail

August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1098	08/18/2023	Grant Hemond & A...		1101000 · BankUnit...		-395.00
Bill	09042023	08/17/2023			1180210 · Special E...	-395.00	395.00
TOTAL						-395.00	395.00
Bill Pmt -Check	1099	08/23/2023	U.S. Bank		1101000 · BankUnit...		-3,555.75
Bill	6998074	08/23/2023			1110060 · Trustee F... 1155000 · Prepaid	-3,300.00 -255.75	3,300.00 255.75
TOTAL						-3,555.75	3,555.75
Bill Pmt -Check	1100	08/24/2023	Positive Pay Test		1101000 · BankUnit...		-10.00
Bill	00001	08/24/2023			1110020 · Administr...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	1101	08/24/2023	Positive Pay Test		1101000 · BankUnit...		-10.00
Bill	00002	08/24/2023			1110020 · Administr...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	1102	08/24/2023	Positive Pay Test		1101000 · BankUnit...		-10.00
Bill	00003	08/24/2023			1110020 · Administr...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	1103	08/24/2023	Positive Pay Test		1101000 · BankUnit...		-10.00
Bill	00004	08/24/2023			1110020 · Administr...	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	1104	08/24/2023	Positive Pay Test		1101000 · BankUnit...		-10.00
Bill	00005	08/24/2023			1110020 · Administr...	-10.00	10.00
TOTAL						-10.00	10.00

NO INVOICES

The Preserve at Wilderness Lake CDD
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1105	08/31/2023	Alexis Jennings		1101000 · BankUnit...		-250.00
Bill	82923	08/29/2023			1202001 · Rental De...	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	1106	08/31/2023	Terry Oakley		1101000 · BankUnit...		-238.97
Bill	08292023	08/29/2023			1180150 · Resident ...	-15.28	15.28
					1180190 · Nature C...	-12.67	12.67
					1180210 · Special E...	-13.96	13.96
					1180190 · Nature C...	-9.09	9.09
					1180210 · Special E...	-7.89	7.89
					1180210 · Special E...	-15.52	15.52
					1180210 · Special E...	-12.90	12.90
					1180190 · Nature C...	-13.58	13.58
					1180210 · Special E...	-14.97	14.97
					1180210 · Special E...	-30.97	30.97
					1180210 · Special E...	-16.30	16.30
					1180210 · Special E...	-49.96	49.96
					1180210 · Special E...	-8.59	8.59
					1180210 · Special E...	-4.79	4.79
					1180210 · Special E...	-12.50	12.50
TOTAL						-238.97	238.97
Bill Pmt -Check	ACH080223	08/02/2023	Pasco County Utilit...		1101000 · BankUnit...		-159.92
Bill	0350530-18508620	06/05/2023			1140050 · Water / S...	-10.29	10.29
Bill	0350530-18671560	07/07/2023			1140050 · Water / S...	-147.78	147.78
					1140050 · Water / S...	-1.85	1.85
TOTAL						-159.92	159.92
Bill Pmt -Check	ACH 080423	08/04/2023	Duke Energy		1101000 · BankUnit...		-1,388.80
Bill	0001-3787 7/23	07/12/2023			1140010 · Electric U...	-1,388.80	1,388.80
TOTAL						-1,388.80	1,388.80

The Preserve at Wilderness Lake CDD
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH080823	08/08/2023	Frontier		1101000 · BankUnit...		-105.98
Bill	9299402-0415195 ...	07/15/2023			1180110 · Telephon...	-105.98	105.98
TOTAL						-105.98	105.98
Bill Pmt -Check	ACH081423	08/14/2023	Frontier		1101000 · BankUnit...		-440.07
Bill	9952437-0618035 ...	07/19/2023			1180110 · Telephon...	-440.07	440.07
TOTAL						-440.07	440.07
Bill Pmt -Check	ACH081423	08/14/2023	Ready Refresh		1101000 · BankUnit...		-167.87
Bill	23H0006240923	08/10/2023			1180070 · Spa Line...	-167.87	167.87
TOTAL						-167.87	167.87
Bill Pmt -Check	ACH081423	08/14/2023	Extra Space Manag...		1101000 · BankUnit...		-238.00
Bill	184651561	08/14/2023			1180210 · Special E...	-238.00	238.00
TOTAL						-238.00	238.00
Bill Pmt -Check	ACH081523	08/15/2023	Frontier		1101000 · BankUnit...		-100.99
Bill	1592085-0305135 ...	07/22/2023			1180110 · Telephon...	-100.99	100.99
TOTAL						-100.99	100.99
Bill Pmt -Check	1ACH082123	08/21/2023	Pasco County Utilit...		1101000 · BankUnit...		-31.36
Bill	0350540-18831275	08/03/2023			1140050 · Water / S...	-31.36	31.36
TOTAL						-31.36	31.36
Bill Pmt -Check	2ACH082123	08/21/2023	Pasco County Utilit...		1101000 · BankUnit...		-2,004.26
Bill	0350545-18831281	08/03/2023			1140050 · Water / S...	-2,004.26	2,004.26
TOTAL						-2,004.26	2,004.26

The Preserve at Wilderness Lake CDD
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3ACH082123	08/21/2023	Pasco County Utilit...		1101000 · BankUnit...		-10.29
Bill	0350550-18831282	08/03/2023			1140050 · Water / S...	-10.29	10.29
TOTAL						-10.29	10.29
Bill Pmt -Check	4ACH082123	08/21/2023	Pasco County Utilit...		1101000 · BankUnit...		-26.49
Bill	0350555-18831283	08/03/2023			1140050 · Water / S...	-26.49	26.49
TOTAL						-26.49	26.49
Bill Pmt -Check	5ACH082123	08/21/2023	Pasco County Utilit...		1101000 · BankUnit...		-10.29
Bill	0350560-18831289	08/03/2023			1140050 · Water / S...	-10.29	10.29
TOTAL						-10.29	10.29
Bill Pmt -Check	6ACH082123	08/21/2023	Pasco County Utilit...		1101000 · BankUnit...		-10.29
Bill	0350565-18831290	08/03/2023			1140050 · Water / S...	-10.29	10.29
TOTAL						-10.29	10.29
Bill Pmt -Check	1ACH082523	08/25/2023	Duke Energy		1101000 · BankUnit...		-14,148.81
Bill	0001-3381 8/23	08/04/2023			1140010 · Electric U...	-14,148.81	14,148.81
TOTAL						-14,148.81	14,148.81
Bill Pmt -Check	2ACH082523	08/25/2023	Duke Energy		1101000 · BankUnit...		-30.79
Bill	8746-4930 8/23	08/04/2023			1140010 · Electric U...	-30.79	30.79
TOTAL						-30.79	30.79
Bill Pmt -Check	3ACH082523	08/25/2023	Duke Energy		1101000 · BankUnit...		-30.79
Bill	8746-5155 8/23	08/04/2023			1140010 · Electric U...	-30.79	30.79
TOTAL						-30.79	30.79

The Preserve at Wilderness Lake CDD
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH083123	08/31/2023	Frontier		1101000 · BankUnit...		-249.52
Bill	9960570-0607235 ...	08/07/2023			1180110 · Telephon...	-249.52	249.52
TOTAL						-249.52	249.52
Bill Pmt -Check	ACH083123	08/31/2023	Duke Energy		1101000 · BankUnit...		-1,426.14
Bill	0001-3787 8/23	08/10/2023			1140010 · Electric U...	-1,426.14	1,426.14
TOTAL						-1,426.14	1,426.14
Bill Pmt -Check	100018	08/01/2023	A Total Solution, Inc		1101000 · BankUnit...		-600.00
Bill	000183051	08/01/2023			1180140 · Security ...	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	100019	08/01/2023	Vesta District Servi...		1101000 · BankUnit...		-5,473.00
Bill	411768	08/01/2023			1180030 · Managem...	-2,089.00	2,089.00
					1110100 · Accountin...	-2,167.00	2,167.00
					1110020 · Administr...	-740.00	740.00
					1110080 · Financial ...	-477.00	477.00
TOTAL						-5,473.00	5,473.00
Bill Pmt -Check	100020	08/07/2023	ACPLM		1101000 · BankUnit...		-7,994.00
Bill	2023758	06/16/2023			1170030 · Roadway ...	-7,994.00	7,994.00
TOTAL						-7,994.00	7,994.00
Bill Pmt -Check	100021	08/10/2023	A Total Solution, Inc		1101000 · BankUnit...		-457.00
Bill	0000172372	07/01/2023			1180140 · Security ...	-457.00	457.00
TOTAL						-457.00	457.00

The Preserve at Wilderness Lake CDD
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100022	08/10/2023	ACCI		1101000 · BankUnit...		-1,398.94
Bill	60858	07/26/2023			1180250 · Equipme...	-1,398.94	1,398.94
TOTAL						-1,398.94	1,398.94
Bill Pmt -Check	100023	08/10/2023	ALSCO		1101000 · BankUnit...		-455.06
Bill	LTAM993189	06/13/2023			1180070 · Spa Line...	-145.95	145.95
Bill	LTAM994866	06/30/2023			1180070 · Spa Line...	-145.95	145.95
Bill	LTAM998178	07/28/2023			1180070 · Spa Line...	-163.16	163.16
TOTAL						-455.06	455.06
Bill Pmt -Check	100024	08/10/2023	Arrow Exterminators		1101000 · BankUnit...		-154.00
Bill	52944376	08/04/2023			1180040 · Lodge Re...	-154.00	154.00
TOTAL						-154.00	154.00
Bill Pmt -Check	100025	08/10/2023	Cooper Pools Inc.		1101000 · BankUnit...		-6,563.00
Bill	7154	08/01/2023			1180080 · Pool Serv...	-5,853.00	5,853.00
Bill	1188	08/03/2023			1180090 · Pool Rep...	-15.00	15.00
					1180090 · Pool Rep...	-695.00	695.00
TOTAL						-6,563.00	6,563.00
Bill Pmt -Check	100026	08/10/2023	Ideal Network Solu...		1101000 · BankUnit...		-285.00
Bill	6963	07/26/2023			1180120 · Computer...	-285.00	285.00
TOTAL						-285.00	285.00
Bill Pmt -Check	100027	08/10/2023	Pasco Sheriff's Offi...		1101000 · BankUnit...		-6,270.00
Bill	I-20237-10008	07/01/2023			1130010 · Off Duty ...	-2,970.00	2,970.00
Bill	I-20238-10093	08/01/2023			1130010 · Off Duty ...	-3,300.00	3,300.00
TOTAL						-6,270.00	6,270.00

The Preserve at Wilderness Lake CDD
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100028	08/10/2023	RedTree Landscap...		1101000 · BankUnit...		-205.70
Bill	14420	07/31/2023			1150100 · Irrigation ...	-205.70	205.70
TOTAL						-205.70	205.70
Bill Pmt -Check	100029	08/10/2023	Vanguard Cleaning...		1101000 · BankUnit...		-1,950.00
Bill	107052	08/01/2023			1180050 · Lodge Ja...	-1,950.00	1,950.00
TOTAL						-1,950.00	1,950.00
Bill Pmt -Check	100030	08/10/2023	Vesta District Servi...		1101000 · BankUnit...		-3,721.48
Bill	411686	06/30/2023			1180040 · Lodge Re...	-51.98	51.98
					1180210 · Special E...	-59.22	59.22
					1180190 · Nature C...	-45.98	45.98
					1180040 · Lodge Re...	-35.90	35.90
					1180040 · Lodge Re...	-35.00	35.00
					1180190 · Nature C...	-34.40	34.40
					1180060 · Lodge Ja...	-29.99	29.99
					1180210 · Special E...	-25.94	25.94
					1180210 · Special E...	-23.92	23.92
					1180040 · Lodge Re...	-20.24	20.24
					1180190 · Nature C...	-17.10	17.10
					1180270 · Playgrou...	-16.98	16.98
					1180190 · Nature C...	-15.98	15.98
					1180170 · Office Su...	-14.99	14.99
					1180170 · Office Su...	-14.99	14.99
					1180210 · Special E...	-11.96	11.96
					1180190 · Nature C...	-10.49	10.49
					1180040 · Lodge Re...	-8.84	8.84
					1180210 · Special E...	-7.49	7.49
					1180040 · Lodge Re...	-988.99	988.99
					1180040 · Lodge Re...	-429.60	429.60
					1180210 · Special E...	-238.00	238.00
					1180290 · Dog Wast...	-221.57	221.57
					1180040 · Lodge Re...	-180.05	180.05
					1180180 · General ...	-87.54	87.54
					1180150 · Resident ...	-87.55	87.55
					1180190 · Nature C...	-132.79	132.79
					1180180 · General ...	-131.17	131.17
					1180060 · Lodge Ja...	-129.88	129.88
					1180160 · Resident ...	-127.60	127.60
					1180290 · Dog Wast...	-123.39	123.39
					1180250 · Equipme...	-111.38	111.38

The Preserve at Wilderness Lake CDD

Check Detail

August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1180060 · Lodge Ja...	-156.82	156.82
					1180190 · Nature C...	-93.76	93.76
TOTAL						-3,721.48	3,721.48
Bill Pmt -Check	100031	08/10/2023	State Wildlife Trap...		1101000 · BankUnit...		-1,200.00
Bill	1772	06/17/2023			1180200 · Wildlife M...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	100032	08/17/2023	A Total Solution, Inc		1101000 · BankUnit...		-3,272.68
Bill	0000171685	07/03/2023			1180250 · Equipme...	-1,947.68	1,947.68
Bill	0000172183	07/25/2023			1180140 · Security ...	-1,325.00	1,325.00
TOTAL						-3,272.68	3,272.68
Bill Pmt -Check	100033	08/17/2023	ALSCO		1101000 · BankUnit...		-167.54
Bill	LTAM999855	08/11/2023			1180070 · Spa Line...	-167.54	167.54
TOTAL						-167.54	167.54
Bill Pmt -Check	100034	08/17/2023	Brletic Dvorak Inc		1101000 · BankUnit...		-1,145.00
Bill	1179	08/04/2023			1110040 · District E...	-1,145.00	1,145.00
TOTAL						-1,145.00	1,145.00
Bill Pmt -Check	100035	08/17/2023	Cooper Pools Inc.		1101000 · BankUnit...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	100036	08/17/2023	Fitness Logic		1101000 · BankUnit...		-110.00
Bill	114143	08/10/2023			1180220 · Fitness E...	-110.00	110.00
TOTAL						-110.00	110.00

no invoice

The Preserve at Wilderness Lake CDD
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100037	08/17/2023	GHS, LLC		1101000 · BankUnit...		-3,981.67
Bill	2023-382	08/14/2023			1160020 · Monthly A...	-2,875.00	2,875.00
					1160030 · Wetland ...	-166.67	166.67
					1160040 · Private R...	-65.00	65.00
					1160050 · Nuisance ...	-875.00	875.00
TOTAL						-3,981.67	3,981.67
Bill Pmt -Check	100038	08/17/2023	RedTree Landscap...		1101000 · BankUnit...		-27,250.00
Bill	14439	07/31/2023			1150090 · Tree Trim...	-5,800.00	5,800.00
Bill	14440	07/31/2023			1150090 · Tree Trim...	-4,425.00	4,425.00
Bill	14441	07/31/2023			1150090 · Tree Trim...	-2,025.00	2,025.00
Bill	14220	08/01/2023			1150010 · Landscap...	-12,900.00	12,900.00
					1150060 · Landscap...	-1,100.00	1,100.00
					1150090 · Tree Trim...	-1,000.00	1,000.00
TOTAL						-27,250.00	27,250.00
Bill Pmt -Check	100039	08/17/2023	Tampa Bay Times		1101000 · BankUnit...		-106.61
Bill	081323-6166	08/14/2023			1180150 · Resident ...	-106.61	106.61
TOTAL						-106.61	106.61
Bill Pmt -Check	100040	08/17/2023	Vesta District Servi...		1101000 · BankUnit...		-541.89
Bill	411632	06/30/2023			1180040 · Lodge Re...	-216.20	216.20
					1110120 · Legal Adv...	-149.00	149.00
					1180210 · Special E...	-176.69	176.69
TOTAL						-541.89	541.89
Bill Pmt -Check	100041	08/17/2023	State Wildlife Trap...		1101000 · BankUnit...		-1,200.00
Bill	1782	07/17/2023			1180200 · Wildlife M...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00

The Preserve at Wilderness Lake CDD
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100042	08/17/2023	Cusip Global Servi...		1101000 · BankUnit...		-91.00
Bill	CI10-00025984	07/03/2023			1110060 · Trustee F...	-91.00	91.00
TOTAL						-91.00	91.00
Bill Pmt -Check	100043	08/17/2023	Vesta Property Ser...		1101000 · BankUnit...		-47,044.46
Bill	412226	07/31/2023			1180010 · Managem...	-47,044.46	47,044.46
TOTAL						-47,044.46	47,044.46
Bill Pmt -Check	100044	08/18/2023	RedTree Landscap...		1101000 · BankUnit...		-1,500.00
Bill	14438	07/31/2023			1180040 · Lodge Re...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	100045	08/18/2023	State Wildlife Trap...		1101000 · BankUnit...		-1,200.00
Bill	1790	08/16/2023			1180200 · Wildlife M...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	100046	08/18/2023	DCSI, Inc.		1101000 · BankUnit...		-725.00
Bill	31049	08/10/2023			1180160 · Resident ...	-725.00	725.00
TOTAL						-725.00	725.00
Bill Pmt -Check	100047	08/25/2023	A Total Solution, Inc		1101000 · BankUnit...		-278.00
Bill	0000172765	08/03/2023			1180040 · Lodge Re...	-278.00	278.00
TOTAL						-278.00	278.00
Bill Pmt -Check	100048	08/25/2023	ALSCO		1101000 · BankUnit...		-163.16
Bill	LTAM1001563	08/22/2023			1180070 · Spa Line...	-163.16	163.16
TOTAL						-163.16	163.16

The Preserve at Wilderness Lake CDD
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100049	08/25/2023	Himes Electrical S...		1101000 · BankUnit...		-140.00
Bill	23605	08/17/2023			1180040 · Lodge Re...	-140.00	140.00
TOTAL						-140.00	140.00
Bill Pmt -Check	100050	08/25/2023	PSA Horticultural		1101000 · BankUnit...		-1,100.00
Bill	1416	08/20/2023			1150060 · Landscap...	-1,100.00	1,100.00
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	100051	08/25/2023	RedTree Landscap...		1101000 · BankUnit...		-3,173.00
Bill	14477	07/31/2023			1150040 · Landscap...	-126.00	126.00
Bill	14478	07/31/2023			1150040 · Landscap...	-288.00	288.00
Bill	14479	07/31/2023			1150040 · Landscap...	-144.00	144.00
Bill	14470	07/31/2023			1150040 · Landscap...	-756.00	756.00
Bill	14471	07/31/2023			1150040 · Landscap...	-119.00	119.00
Bill	14473	07/31/2023			1150050 · Landscap...	-120.00	120.00
Bill	14474	07/31/2023			1150040 · Landscap...	-1,200.00	1,200.00
Bill	14476	07/31/2023			1150040 · Landscap...	-420.00	420.00
TOTAL						-3,173.00	3,173.00
Bill Pmt -Check	100052	08/25/2023	Waste Connection...		1101000 · BankUnit...		-1,895.96
Bill	6863444	06/20/2023			1140030 · Garbage ...	-475.71	475.71
Bill	6922934	07/20/2023			1140030 · Garbage ...	-1,420.25	1,420.25
TOTAL						-1,895.96	1,895.96
Bill Pmt -Check	100053	08/25/2023	Illuminations Holid...		1101000 · BankUnit...		-6,000.00
Bill	32823	08/17/2023			1180300 · Holiday D...	-6,000.00	6,000.00
TOTAL						-6,000.00	6,000.00
Bill Pmt -Check	100054	08/30/2023	A Total Solution, Inc		1101000 · BankUnit...		-1,679.87
Bill	0000172875	08/01/2023			1180250 · Equipme...	-1,679.87	1,679.87
TOTAL						-1,679.87	1,679.87

The Preserve at Wilderness Lake CDD
Check Detail
 August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100055	08/30/2023	Himes Electrical S...		1101000 · BankUnit...		-22,000.00
Bill	23611	08/16/2023			1180040 · Lodge Re...	-22,000.00	22,000.00
TOTAL						-22,000.00	22,000.00
Bill Pmt -Check	100056	08/30/2023	ProPet Distributors		1101000 · BankUnit...		-1,385.80
Bill	143393	08/22/2023			1180290 · Dog Wast...	-1,385.80	1,385.80
TOTAL						-1,385.80	1,385.80
Bill Pmt -Check	100057	08/30/2023	RedTree Landscap...		1101000 · BankUnit...		-759.00
Bill	14472	07/31/2023			1150040 · Landscap...	-119.00	119.00
Bill	14475	07/31/2023			1150080 · Landscap...	-640.00	640.00
TOTAL						-759.00	759.00
Bill Pmt -Check	100058	08/30/2023	Vesta District Servi...		1101000 · BankUnit...		-540.57
Bill	412474	06/30/2023			1180150 · Resident ...	-70.45	70.45
					1180040 · Lodge Re...	-137.25	137.25
					1180170 · Office Su...	-71.03	71.03
					1180210 · Special E...	-197.69	197.69
					1180040 · Lodge Re...	-64.15	64.15
TOTAL						-540.57	540.57
Bill Pmt -Check	100059	08/30/2023	Business Observer...		1101000 · BankUnit...		-78.75
Bill	23-01451P	08/25/2023			1110120 · Legal Adv...	-78.75	78.75
TOTAL						-78.75	78.75
Bill Pmt -Check	100060	08/30/2023	Romaner Graphics		1101000 · BankUnit...		-450.00
Bill	21823	08/16/2023			1180040 · Lodge Re...	-450.00	450.00
TOTAL						-450.00	450.00

9:55 AM

09/27/23

The Preserve at Wilderness Lake CDD
Check Detail
August 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100061	08/30/2023	The Laker / Lutz Ne...		1101000 · BankUnit...		-52.00
Bill	53481	04/12/2023			1180210 · Special E...	-52.00	52.00
TOTAL						-52.00	52.00



PRESERVE/WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD
LAND O LAKES FL 34637-7879



SYSCO WEST COAST FLORIDA, INC.
3000 69TH STREET EAST
PALMETTO, FLORIDA 34221
(800) 797-2655
SEAFOOD LICENSE #WD-6312

813-994-1001

PRESERVE WILDERNESS LAKE CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544 -4010

CUSTOMER'S ORIGINAL INVOICE CONFIDENTIAL PROPERTY OF SYSCO

DELV. DATE	CUSTOMER	INVOICE NUMBER	PAGE
7/26/23	692814	537598115	5 1
TRACK STOP	PURCHASE ORDER		
364/002	TERMS -PAST DUE BALANCES ARE SUBJECT TO SERVICE CHARGE		
ROUTE	Rolling 4 week		
3114	MANIFEST# 1101419 NORMAL DELIVERY		
	MA: TMFOR DAVID STEAD		

DRIVER: GARGAR SR

QTY	PACK	SIZE	ITEM DESCRIPTION	ITEM CODE	UNIT PRICE	UNIT TAX AMT	EXTENDED PRICE	TAX	INVOICE ADJUSTMENTS
									CODE QTY
HACCP REGULATIONS PROHIBIT FRESH SEAFOOD AND MEAT RETURNS BEYOND THE TIME OF DELIVERY									
*** DAIRY ***									
C	2	CS	3849 ML WHLFCLS CREAMER HALF AND HALF PC ASE 1015776	7166386	24.15		48.30		✓
							48.30		
GROUP TOTAL****									
*** PAPER & DISPOSABLES ***									
D	1	CS	3084 CT SYS CLS TOWEL KITCHEN 9X11 2PLY HB1990A-SYS	2150787	51.96		51.96		✓
D	2S	ONLY100	CTSYS CLS GLOVE NITRILE FDSRV PF BLU 304363282	2306753	10.44		20.88		✓
D	3S	ONLY100	CTSYS CLS GLOVE NITRILE FDSRV PF BLU 304363283	2306775	10.44		31.32		✓
D	3	CS	10040-45GSYS CLS LINER TRASH 40X46 .9ML BLK H8046TKS	3357569	30.37		91.11		✓
D	1	CS	10008-10G SYS CLS LINER ROLL 24X24 6 MC NA Z4824RNSR01	5595806	30.55		30.55		✓
D	2	CS	121000FTSYS CLS TISSUE TOILET JUMBO 2PLY TJ0922A-SYS	5769375	58.29		116.58		✓
D	2	CS	6800FT ERTHFLS TOWEL ROLL NOPERF 7.9 EAR RK800E-SYS	9203654	47.78		95.56		✓
							437.96		
GROUP TOTAL****									
*** CHEMICAL & JANITORIAL ***									
D	1	CS	632OZ KEYSTON CLEANER DISINFECT PEROX RTU 6100923	4166379	47.20		47.20		✓
D	1	CS	41 GAL SYS REL SOAP HAND LIQ PINK RTU 12963	8458977	30.74		30.74		✓
							77.94		
MISC CHARGES							5.90		✓
CHGS FOR FUEL SURCHARGE									
ORDER SUMMARY : 2955888									

Receipt
Service
118010

54.20

515.90

CASES	SPLIT	TOT. PCS	CUBE	GROSS WT.	OPEN: 5:00 AM	CLOSE: 10:00 AM
13	5	18	17.1	234		
13	5	18	17.1	234		

REMIT TO	
SYSCO WEST COAST FLORIDA, INC.	SUB
3000 69TH STREET EAST	TOTAL
PALMETTO, FL 34221	570.10
	TAX
	TOTAL
	INVOICE
	TOTAL
	570.10

DRIVER'S SIGN: _____ NO. PCS DELVD. _____
CUST. SIGN: _____ INVOICE EVIDENCE OF ALL ITEMS _____
NO. PCS REC. _____

IMPORTANT: THE PERISHABLE AGRICULTURAL COMMODITIES LISTED ON THIS INVOICE ARE SUBJECT TO THE STATUTORY TRUST AUTHORIZED BY SECTION 5 (C) OF THE PERISHABLE AGRICULTURAL COMMODITIES ACT 1930 (U.S.C. 499E(C)). THE SELLER OF THIS COMMODITY RETAINS A TRUST CLAIM OVER THESE COMMODITIES. ALL INVENTORIES OF FOOD OR OTHER PRODUCTS DERIVED FROM THESE COMMODITIES, AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF THESE COMMODITIES UNTIL FULL PAYMENT IS RECEIVED. FURTHER, YOU AGREE WITH RESPECT TO ANY DISPUTE ARISING OUT OF YOUR RECEIPT OF THESE PRODUCTS/SERVICES: YOU ARE GIVING UP YOUR RIGHT TO SERVE IN ANY REPRESENTATIVE CAPACITY, OR TO PARTICIPATE AS A MEMBER OF A CLASS OF CLAIMANTS, IN ANY LAWSUIT INVOLVING ANY SUCH DISPUTE.

PAYABLE ON OR BEFORE 8/25/23 LAST PAGE

LEGAL OPPORTUNITY AND ALTERNATIVE ACTION CLAUSES OF 41 CFR 60-1.4, 60-250.4 AND 60-714.4 ARE INCORPORATED HEREIN BY REFERENCE



Invoice

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

Invoice # 410965
Date 05/31/2023
Terms Net 30
Due Date 06/30/2023
Memo May 2023 Personnel &

Bill To

The Preserve @ Wilderness Lake Community Developm...
250 International Parkway Suite 280
Lake Mary FL 32746

Description	Quantity	Rate	Amount
General Management & Oversight	1	3,300.00	3,300.00
Gross Wages May 2023 + burden	1	26,290.00	26,290.00
Sign-on bonus approved by the board + burden	1	7,877.97	7,877.97

Thank you for your business.

Total 37,467.97



Wilderness Lake Preserve Community Development District (CDD)
 21320 Wilderness Lake Blvd.
 Land O' Lakes, FL 34637
 (813) 995-2437

Check Request

Today's Date: July 30, 2003
 District Name: PLWL
 Check Amount: \$395.00
 Payable To: Grant Hemond & Associates, Inc
 Mailing Address: mail check to the lodge:
PLWL
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637
 Check Description: Back to School Party (D5)

Special Instructions: _____
 (Please attach all support documentation: i.e., invoices, training applications, etc.)

[Signature]
 Approved Signature

DM:	<u>912</u>
Fund:	_____
GL:	<u>1180210</u>
Object Cd:	_____
Check #:	_____
Date:	_____



Event Contract with Grant Hemond and Associates, Inc. - 8/12/2023



Grant Hemond & Associates, Inc.
10751 Maple Creek Dr. Suite 107 Titus, FL 34155
Phone: (727) 376-8770 info@grahemond.com

CONTRACT

CONTRACT NO.: 464848 ACCOUNT NO.: 412288

CLIENT INFORMATION	
CONTACT: Tom Dubois	MOBILE: WORK: 813 995 2437
ORGANIZATION: Wilderness Lake Preserve L2020	EMAIL: tom.dubois@polytechnic.com
ADDRESS: 21320 Wilderness Lake Blvd	
CITY, ST, ZIP: Land O' Lakes, FL 34637	

EVENT INFORMATION	
EVENT DATE: Saturday, August 12, 2023	START TIME: 12:00 PM
EVENT NAME: Back to School Party	END TIME: 2:00 PM
EVENT TYPE: Community Celebration	SETUP TIME: 1:00 AM
EVENT PACKAGE:	HOURS: 2

LOCATION INFORMATION		ASSOCIATE DETAILS	
VEHICLE: Wilderness Lake Preserve	Staff	Rate	
ROOM	***GHA On TRF***	DJ/MC	
ADDRESS: 21320 Wilderness Lake Boulevard			
Land O' Lakes, FL 34637			
OTHER LOCATIONS:			

CONTRACT NOTES

PACKAGE			SUMMARY OF CHARGES	
Hours of Service	Description	Total Price	EVENT PRICE:	\$205.00
2	Includes DJ/MC services and concert lighting to enhance the party atmosphere.	\$205.00	TRAVEL FEE:	\$5.00
ADD ONS			ORIGINAL BALANCE DUE:	\$205.00
Quantity	Description	Total Price	TOTAL PAYMENTS:	\$0.00
			BALANCE DUE:	\$395.00

Continued on next page

Special requirement has been waived. Payment is due 14 days after the event. Decline if any, else, not included \$97.50 per half hour. Refer to the above and all information is correct. I further agree that Grant Hemond and his Associates will be held liable for any and all damages.

CLIENT SIGNATURE: *[Signature]* DATE & TIME: 8/12/2023
 COMPANY SIGNATURE: *[Signature]* NAME: *[Signature]*

ELECTRONICALLY SIGN DOCUMENT

Your Name: Please Enter Your Full Name
 Email Address: Please Enter Your Email Address
 Telephone: Please Enter Your Phone Number

I agree to the terms contained in the document above. I understand that I am entering into a contractual obligation and will be legally bound to the stated terms.



Wilderness Lake Preserve Community Development District (CDD)
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637
(813) 995-2437

Check Request

Today's Date: June 29, 2013
District Name: PWCL
Check Amount: \$250.00
Payable To: Melissa Moore
Mailing Address: 21512 Dreyfus Way
Land O' Lakes, FL 34632

Check Description: Room Rental Deposit Refund

Special Instructions: _____
(Please attach all support documentation: i.e., invoices, training applications, etc.)

Approved Signature

DM:	<u>S.D.</u>
Fund:	<u>OP</u>
GL:	<u>Room Rental Revenue</u>
Object Cd:	
Check #:	
Date:	



WILDERNESS LAKE

5/18/23
Cancelled
11:00-11:00

**Wilderness Lake Preserve
Lodge and Recreational Facilities**

Private Event Rental Information *(Residents)*

Name: Marla Moore Today's Date Sept 17, 23

Date Reserved: May 21, 23 Phone # 813-760-6907

Time Reserved (5 Hour Max.) 2-7 pm

FACILITIES AVAILABLE FOR RENTAL

- Activities Center **POOL TABLE COVERED?** **PING PONG TABLE REMOVED?** *Set up side*
- Theater
- Nature Center Classroom

Room Combinations

- Nature Center Classroom / Activities Center
- Activities Center / Theater
- Theater / Nature Center Classroom

Capacity and Square Footage

*Activities Center	2300 sq. ft.
Theater	27 seats
Nature Center Outdoor Classroom	790 sq. ft.

Resident Fees

- \$150.00 Activities Center
- \$75.00 Nature Center Classroom
- \$75.00 Theater
- Additional \$25.00 for Each Additional Room
- Security Deposit \$250.00
- 5 Hour Maximum (Includes set-up and clean-up)
- \$50.00 Custodial Services - (In-house custodian provides cleanup service)
- \$20.00 Table & Chair rental *
- \$10.00 Popcorn (A Staff member will pop popcorn and clean the machine)

**Wilderness Lake
Preserve**

14 Old Pastor Rd
Esley Chapel FL
344

February 20, 2023
10 PM

Receipt Item
Authorization 09/631

CHASE MASTERCARD
3 60 00 00 00 04 10 10

Deposit for Party \$250

Total \$250.00
MasterCard #831 \$250.00
Amount

Type of event? Graduation Party

Approx. how many people attending? 30-40



WILDERNESS LAKE

Name: Maria Moore

Address: 2512 Draycott Way. Hill #34637

Home Phone: 813-760-1291 Alternate Phone: 813-508-1257

\$ 150.00 Deposit (Date Received/Check #, CC, Cash) 5524-7540-1097-2531 2/20 - EOL 6.23 PM

Rental Fee (Amt. / Date Received/ Check #, CC, Cash) _____ / _____ / _____

I, Maria Moore, understand the use of the Lodge, Activities Center and Nature Center is my responsibility and agree to the terms and conditions stated below.

Your reserved rental time includes: The setup and clean up.

- Please do not come earlier than the time specified.
- **Room Rental fees are due prior to setup.**
- Cleaning supplies are available in the facility.
- **The facility shall be left in the same condition it was found prior to event.**
- No glitter, rice, birdseed, confetti or potpourri is allowed.
- All helium balloons must be removed.
- No wet bathing suits are permitted in the facility. All pool rules apply.
- The renter must supply all kitchen paper products (cups, plates, napkins, garbage bags)
- All guests and minors must be supervised at all times.
- Theater equipment can only be operated by Wilderness Lodge employees.
- Other individuals are still permitted to use the pool during a rented event.
- Check-in / Check-out is required with on-site personnel.
- Alcohol is only allowed if distributed by a licensed Vendor.
- Smoking is only permitted on the veranda.
- Trash must be taken to the dumpster (at the end of the parking lot).
- **The pool table may not be moved.**

I understand that I am responsible for any damage or change in the condition of the facility caused by my guests or event. I also agree to be responsible for the conduct of my guests and understand that the rental of the above-mentioned room/building does not include using the full facility.

I agree to give notice of cancellation at least 48 hours in advance or my deposit will be forfeited. Failure to uphold this agreement will result in forfeit of my security deposit, as well as any costs incurred in excess of the deposit amount. I will lose all privileges if the above regulations are not followed.

The use of the pool facilities is not guaranteed. Inability to use these areas due to inclement weather, maintenance, capacity restrictions, WILL NOT result in the return of the rental fee.

Signature: Maria Moore

Printed Name Maria Moore Date Feb 17, 23

Wilderness Lake Preserve Representative [Signature] 2/20/23



Wilderness Lake Preserve Community Development District (CDD)
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637
(813) 995-2437

Check Request

Today's Date: July 28, 2023

District Name: PWL

Check Amount: \$1,046.01

Payable To: Tish Sokow

Mailing Address: 1603 Gunsmith Drive
Lutz, FL 33559

Check Description: PWL - reimbursement

Special Instructions: _____
(Please attach all support documentation: i.e., invoices, training applications, etc.)

Approved Signature

DM:	_____
Fund:	_____
GL:	_____
Object Cd:	_____
Check #:	_____
Date:	_____

Check Request**Name: Tish Dobson****Community: PWL**

Date:	Vendor	GL Code	Cost	Purpose
5/3/2023	Sam's Club	1180210	\$30.01	S. Events
5/3/2023	Sam's Club	1180210	\$75.36	S. Events
5/8/2023	Sunoco	1180040	\$32.00	Maint.
5/12/2023	Lowe's	1180210	\$143.17	S. Events
6/16/2023	Publix	1180210	\$16.04	S. Events
6/21/2023	Harvey's	1180040	\$12.37	Maint.
6/29/2023	Sam's Club	1180150	\$38.02	R. Services
		1180180	\$19.98	G. Store
		1180060	\$110.18	C. Supplies
				Equip. Lightning Damage
6/27/2023	Vantage Point Corp	1180250	\$225.00	
6/29/2023	Circle K	1180040	\$12.00	Fuel/Maint.
7/4/2023	Circle K	1180040	\$20.00	Fuel/Maint.
7/15/2023	Sam's Club	1180180	\$160.98	G. Store
		1180060	\$66.73	C. Supplies
		1180210	\$58.64	S. Events
		1180150	\$25.56	R. Services
Total:			\$1,046.04	



sam's club

CLUB MANAGER RALPH LAIL
(813) 960 - 2110
TEMPA, FL
05/03/23 11:03 9273 06401 070 3163

SAMS

980319191	JOSE CUERVO	6.98	T
980319191	JOSE CUERVO	6.98	T
980319191	JOSE CUERVO	6.98	T
980319191	JOSE CUERVO	6.98	T
	SUBTOTAL	27.92	
TAX 1	7.500 %	2.09	
	TOTAL	30.01	
	DEBIT TEND	30.01	
	CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
30.01 TOTAL PURCHASE
US DEBIT **** * **** 6660 I 0
NETWORK ID. 0082 APPR CODE 006632

US DEBIT
ATM A0000000980840
ACC 879684C60R2D06E6
*Pin Verified
TERMINAL # 22426918

Visit samsclub.com to see your savings

ITEMS SOLD 4

TC# 7776 9299 5126 7633 3438





sam's club

Self Checkout

CLUB MANAGER RALPH LAIL
(813) 960 - 2110

TAMPA, FL

05/03/23 10:59 2209 06401 097 9097

DEPARTMENT

	980050600	MM 9 OZ CUP	12.48	E
	980050600	MM 9 OZ CUP	12.48	E
E	I	306561 PACE SALSA F	7.32	N
E	I	306561 PACE SALSA F	7.32	N
E	I	306561 PACE SALSA F	7.32	N
E	I	306561 PACE SALSA F	7.32	N
E	I	306561 PACE SALSA F	7.32	N
E	I	990001144 YL RD TRT CF	12.56	N
E	I	990001144 YL RD TRT CF	12.56	N
		4 @ 1.00-		
E	V	INST SV PACE SALSA	4.00	N
		SUBTOTAL	75.36	
		TOTAL	75.36	
		DEBIT TEND	75.36	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
75.36 TOTAL PURCHASE
US DEBIT **** * 6650 I 0
NETWORK ID. 0082 APPR CODE 002906

US DEBIT
AID A00000009800840
AAC BEFBB134FB51DE27
*Pin Verified
TERMINAL # 22060560

Additional Savings This Trip:

Sam's Instant Savings: \$4.00

Visit samsclub.com to see your savings

ITEMS SOLD 8

TC# 5618 8988 7857 6096 1024



**WELCOME TO
LOL SUNOCO**

LOL FOODMA
7715 LAND O LAKES
LAND O LAKES FL 34638

PRE-AUTHORIZED RECEIPT

Description	Qty	Amount
PREPAY CA #01		32.00
	Subtotal	32.00
	Tax	0.00
TOTAL		32.00
	PREAUTH \$	32.00

PREPAY Receipt
USD\$32.00
Payment from Primary Account
Acct/Card #: *****6650
Entry: Chip Read
AppName: US DEBIT
MODE: Issuer
AuthNet: INTERLNK
AID: A000000980840
Auth #: 594165
Resp Code: 000
Stan: 0765699783
Trace #: 349682
Invoice #: 349682
Shift #: 1
Store # *****

Verified By PIN
No Signature Needed

CUSTOMER COPY

THANKS COME AGAIN

ST# 157 TILL XXXX DR# 1 TRAN# 1013240
CSH: 2 5/8/23 2:21:14 PM

LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33549 (813) 345-9020

Mother's Day

- SALE -

SALES#: 52239088 4818802 TRANS#: 19904679 05-12-23

732305	1.5-CU FT MIRACLE GRD HAI	15.00
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM		
2 @	7.50	
318303	6-IN PLASTIC PLANTER BLAC	62.40
30 @	2.08	
212679	1.00 PT MARIGOLD	28.20
15 @	1.88	
211577	1.00-PT CELUSIA	28.20
15 @	1.88	

SUBTOTAL:	133.80
TAX:	9.37
INVOICE 19749 TOTAL:	143.17
DEBIT:	143.17

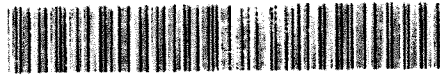
DEBIT: XXXXXXXXXXXX6650 AMOUNT: 143.17 AUTHCD: 046727
 CHIP REFID: 223819218398 05/12/23 11:17:00
 *PIN Verified
 TRACE: 00120590

PURCHASE	CASH BACK	TOTAL DEBIT
143.17	0.00	143.17

APL: US DEBIT TRN: 8080048000
 AID: A000000980848 ISI: 6800

STORE: 2238 TERMINAL: 19 05/12/23 11:17:59

OF ITEMS PURCHASED: 62
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: JEFF BEESING

LOWE'S PRICE PROMISE
 FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * Y U R I D #197492 223821 324552 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

Publix

Arbor Square at Comercenton
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: Joe Meunier
813-996-3391



1142 6GN 054 738

CHAT ST MICH CAB		14.99 T
You Saved	4.00	
Order Total		14.99
Sales Tax		1.05
Grand Total		16.04
Debit	Payment	16.04
Change		0.00

Savings Summary

Special Price Savings	4.00

* Your Savings at Publix *	
* 4.00 *	

Receipt ID: 1142 6GN 054 738

PRESTO!

Trace #: 053595
Reference #: 0595214413
Acct #: X'XXXXXXXXXX3693
Debit Purchase FROM CHECKING
Amount: \$16.04
Auth #: 845783

DEBIT : Aka:	PURCHASE
A0000000900840	US DEBIT
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Age Confirmed - 09/09/1982

Your cashier was Barbara

06/16/2023 17:57 S1142 R105 4738 00261

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

Publix Super Markets, Inc.

mail 118 0040

~~HARVEY'S SERVICE & HARD~~
5400 LAND O LAKES BLVD
LAND O LAKES, FL 34639
813-996-2400
CT-2020598701

06/21/2023 11:07

Sale

Trans #: 2 Batch #: 9

VISA CHIP Contactless
*****7818 **/**

BASE AMT: \$11.15
State Tax: \$0.78
City Tax: \$0.00
SUB TOTAL: \$11.93
SVC: \$0.44
DISC: \$0.00
TOTAL AMT: \$12.37

Resp: AUTH/TKT 611720
Code: 611720
Ref #: 463172582773354

App Name: VISA CREDIT
AID: A0000000031010
TVR: 0000000000

THANK YOU
COME AGAIN!
CUSTOMER COPY

ARDWARE
ter Dealer
ons Cutlery
es Boulevard
DA, 34639-3413
2400

DATE		6/21/23	
RET'D.	PAID OUT		
		11/10	
	TAX		
TOTAL			

ids MUST be accompanied by this bill.

Thank You

GS - 1180180 - \$18.98
CS - 1180060 - \$110.18



sam's club

Self Checkout

CLUB MANAGER JASON LEE

(813) 929 - 7010

06/29/23 19:33 5172 04852 093 9093

THE

519921	FOAM CUP 80	31.44	E
E 990004847	ICEE VARIETY	9.98	E
E 990004847	ICEE VARIETY	9.98	E
E 990004847	ICEE VARIETY	9.98	E
E 990287641	IC FRUIT BAF	10.88	E
E 990287641	IC FRUIT BAF	10.88	E
E 727369	IC NOVELTY F	11.20	E
E 106920	IC NOVELTY F	11.68	N
E I 136096	IC NOVELTY F	11.38	E
E I 136096	IC NOVELTY F	11.38	E
E I 136096	IC NOVELTY F	11.38	E
E I 136096	IC NOVELTY F	11.38	E
980022772	MM FUELS	19.98	E
399671	PAPER BAG	6.58	E
4 @ 2.50-			
E V INST SU	IC NOVELTY	10.00	N
	SUBTOTAL	160.18	
	TOTAL	160.18	
	DEBIT TEND	160.18	
	CHANGE DUE	0.00	

LEFT DEBIT PAY FROM PRIMARY
160.18 TOTAL PURCHASE
US DEBIT **** * 6650 1 0
NETWORK ID. 0002 APPR CODE 000001

US DEBIT
AID 8000000980040
AAC 7E50A7C67E130021
*Pin Verified
TERMINAL # 21732453

Additional Savings This Trip:

Sam's Instant Savings: \$10.00

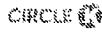
New! Free shipping for Plus members.
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ITEMS SOLD 14

IC# 7898 0813 7725 8632 7643 3



Circle K - 2707575



7767 Land O'Lakes Blvd
Land O'Lakes, FL 34638

2023-06-29 01:21:24 PM
TRX #86QGTXQKS4QQY - Sale
4028-3904-36520

Item	Price
PREPAID FUEL MASHGIN	\$12.00

Pump number: 1

Subtotal \$12.00

Taxes \$0.00

Total \$12.00

Cash paid: \$12.00

Pump 1
Reserved amount: \$12.00
AC 4028390436520

\$12.00 charged to Cash

Scan for updated receipt after fueling.



July 4th

10 Am

Pump 10

20⁰⁰

Circle K

7: 67

Land O Lakes
Blvd

GS-1180280 \$460.88
 CS-1180060 \$66.73
 GE-1180210 \$58.64
 ES-1180150 \$25.56



sam's club

Self Checkout

CLUB MANAGER JASON LEE
 7 813 3 929 - 7010

07/15/23 19:07 3017 04057 094 9094

QTY	PRICE	DESCRIPTION	AMOUNT	MARK
	9.98	463780 FLA-ORR-ICLF	9.98	GS
	33.98	46974 TQUEI	33.98	GS
	18.68	077179 12 OZ CUP	18.68	GS
	14.78	990205305 HR CIN ENSH	14.78	GS
	17.97	980225295 BLADE DILS	17.97	GS
	11.38	980174962 IC NOVELTY F	11.38	GS
	11.38	136096 IC NOVELTY F	11.38	GS
	11.38	136096 IC NOVELTY F	11.38	GS
	18.48	990904775 30.1CLASUP F	18.48	GS
	18.38	980261427 TARKIS TUEBOF	18.38	GS
	12.78	342903 LOL ANN POST	12.78	RS
	12.78	342903 LOL ANN POST	12.78	RS
	9.98	84616 ICEE VARIETY	9.98	GS
	11.28	727369 IC NOVELTY F	11.28	GS
	11.28	727369 IC NOVELTY F	11.28	GS
	9.98	84616 ICEE VARIETY	9.98	GS
	9.98	84616 ICEE VARIETY	9.98	GS
	9.98	84616 ICEE VARIETY	9.98	GS
	11.68	106920 IC NOVELTY F	11.68	GS
	5.81	190003820 EN CKN 12PKF	5.81	GS
	19.98	100738 CHOC MILK	19.98	GS
	19.98	100738 CHOC MILK	19.98	GS
	311.91	SUBTOTAL	311.91	
	311.91	TOTAL	311.91	

VOIDED BANKCARD TRANSACTION
 TERMINAL # 22063097
 TRANSACTION NOT COMPLETE
 07/15/23 19:05:19
 DEBIT TEND 311.91
 CHANGE DUE 0.00

LEFT DEBIT PAY FROM PRIMARY
 311.91 TOTAL PURCHASE
 US DEBIT **** *4444 *4444 6650 1 0
 NETWORK ID. 0002 APPR CODE 001633
 US DEBIT
 AID 80000000900040
 AAC 8050120001A3960
 *Pin Verified
 TERMINAL # 22063097

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ITEMS SOLD 22

ITEM 9465 3530 1390 5938 0773 2



Order Information

Description: Goods or Services
Invoice Number 132294

Billing Information

Tish Dobson
Wilderness Lake Preserve Lodge
1603 Gunsmith Dr.
Lutz, FL 33559
United States
tdobson@vestapropertyservices.com
813-758-4841

Shipping Information

Total: \$225.00 (USD)

Payment Information

Date/Time: 27-Jun-2023 11:22:19 CDT
Transaction ID: 44171050277
Payment Method: Visa xxxx7818
Transaction Type: Purchase
Auth Code: 622024

Merchant Contact Information

Vantage Point Corporation
Kenosha, WI 53142
US
ar@vpcinnovations.zendesk.com

The Preserve at Wilderness Lake

*The following supervisor attended the meeting noted below

Meeting Date: 8/2/2023

Holly Ruhlig	Chairman	<input type="checkbox"/>
--------------	----------	--------------------------

Bryan Norrie	Vice Chair	<input type="checkbox"/>
--------------	------------	--------------------------

Aga Fisher	Ass't Secretary	<input type="checkbox"/>
------------	-----------------	--------------------------

Heather Hepner	Ass't Secretary	<input type="checkbox"/>
----------------	-----------------	--------------------------

Beth Edwards	Ass't Secretary	<input type="checkbox"/>
--------------	-----------------	--------------------------

Submitted by: Tish Dobson



Wilderness Lake Preserve Community Development District (CDD)
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637
(813) 995-2437

Check Request

Today's Date: July 24, 2023
District Name: PWD
Check Amount: \$133.82
Payable To: Lucy Oakley
Mailing Address: 21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

Check Description: Supplies
Special Instructions: _____
(Please attach all support documentation: i.e., invoices, training applications, etc.)

[Signature]
Approved Signature

DM:	<u>[Signature]</u>
Fund:	_____
GL:	_____
Object Cd:	_____
Check #:	_____
Date:	_____

1180060 -
1180040 - \$19.77



LOWE'S HOME CENTERS, LLC
21500 STATE RD 54
LUTZ, FL 33549 (813) 345-9020

- SALE -

SALES#: F51LAW5 13 TRANS#: 127946153 07-02-23

CS	510033 HD MAX EXT WARD REFILL	0.00
	12.98 DISCOUNT EACH	-12.98
M	5152917 DRIND HD COBE RTU 1.338 C	19.48
	SUBTOTAL:	19.48
	TOTAL TAX:	1.29
	INVOICE TOTAL:	20.77
	CASH:	20.00
	CHANGE:	0.77

TOTAL DISCOUNT: 12.98
STORE: 2230 TERMINAL: 32 07/02/23 11:47:04
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID: 0750627 223091 034435 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2230 TERMINAL: 32 07/02/23 11:47:04

1180040 - 12.48
 1180210 - 29.24
 1180180 - 11.98
 1180150 - 11.88

sam's club

CLUB MANAGER JASON LEE
 (813) 929 - 7010
 07/03/23 18:43 3206 04852 005 2757

THE

E	386326 DORNACHCH5OF	18.98	NES
H	980311708 MM GLOVE LG	12.48	EM
E	342903 LOL HNH PCSF	11.88	NES
	980076970 MM 10 PLATE	19.98	ES
E	28097 11OZ YOD-HOF	11.98	ES
	SUBTOTAL	75.30	
	TOTAL	75.30	
	SAM'S CASH TEND	9.42	
	DEBIT TEND	65.88	
	CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
 65.88 TOTAL PURCHASE
 US DEBIT **** * 7846 I 0
 NETWORK ID. 0056 APPR CODE 826634

US DEBIT
 AID A0000000980840
 TC 606673550B4DF713
 *Pin Verified
 TERMINAL # 21701817

SAM'S CASH USED		9.42
Beg Bal	Tran Amt	End Bal
9.42	9.42	0.00
07/03/23	18:44:39	

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ITEMS SOLD 5

TC# 6745 5125 3915 9189 8782



1180040

7/10/2023:52:10
Order Number:
Circle K 2707575
7767 Land O'Lakes B1
Land O'LakFL 34838
(813) 929-8788
Term: 162
Appr : 017428
Trace: 00441924
UNL-REG
PUMP No. 12
Gallons 10.488
PRICE/G \$3.499
TOTAL FUEL \$36.67
TOTAL SALE \$36.67
SALE
Debit
Card Num : (C)
XXXXXXXXXXXX7846
Chip Read

1180060

Publix.

The Livingston Marketplace
2801 E. County Line Rd.
Lutz, 33559
Store Manager: Andra Jones
813-949-2812

WINDEX CLEANER	6.99 T
Order Total	6.99
Sales Tax	0.52
Grand Total	7.51
Credit	Payment
Change	7.51
	0.00

Receipt ID: 1821 7HN 742 248

PRESTO!
Trace #: 742149
Reference #: 0607298046
Acct #: XXXXXXXXXXXX0628
Purchase MasterCard
Amount: \$7.51
Auth #: 01711Y

CREDIT CARD	PURCHASE
A0000000041010	Mastercard
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

07/17/2023 7:59 \$1821 R174 2248 C0774

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Publix Super Markets, Inc.



1180190

Publix

The Livingston Marketplace
2801 E. County Line Rd.
Lutz, 33559
Store Manager: Andra Jones
813-949-2812

GREENS COLLARD	3.99	F
Order Total	3.99	
Sales Tax	0.00	
Grand Total	3.99	
Credit	Payment	3.99
Change		0.00

Receipt ID: 1821 7HN 774 870

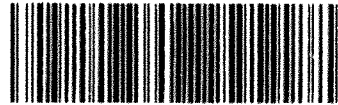
PRESTO!
Trace #: 775657
Reference #: 0608507027
Acct #: XXXXXXXXXXXX0628
Purchase MasterCard
Amount: \$3.99
Auth #: 01769Y

CREDIT CARD	PURCHASE
A000000041010	Mastercard
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1
07/17/2023 19:02 S1821 R177 4870 C0777

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Wilderness Lake Preserve Community Development District (CDD)
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637
(813) 995-2437

Check Request

Today's Date: August 16, 2003

District Name: PWL

Check Amount: \$407.09

Payable To: Amber Tucker

Mailing Address: 11610 Balintore Drive
Riverview, FL 33579

Check Description: Expense Reimbursement (Event)

Special Instructions: _____
(Please attach all support documentation: i.e., invoices, training applications, etc.)


Approved Signature

DM:	<u>CDD</u>
Fund:	<u>G.D.</u>
GL:	<u>1180210</u>
Object Cd:	_____
Check #:	_____
Date:	_____

Amber Tucker
Expense Report / Check Request
8/15/2023

Date:	Location	GL Code	Event	Total
6/6/2023	Hobby Lobby	1180210	Wine Glass Painting	\$73.90
6/7/2023	Amazon	1180210	Game Night	\$5.36
6/7/2023	Amazon	1180210	Game Night Story Time	\$12.28
6/14/2023	Michaels	1180210	Macrame Feathers	\$31.89
6/15/2023	Joann	1180210	Bohemian Wall Art	\$25.00
6/21/2023	Amazon	1180210	Flower Lanterns Bohemian Wall Art	\$40.68
6/26/2023	Dunkin Donuts	1180210	Story Time	\$33.01
6/28/2023	Amazon	1180210	Flower Lanterns	\$15.04
7/1/2023	Walmart	1180210	Flower Lanterns	\$84.27
7/4/2023	Amazon	1180210	Story Time	\$16.11
7/10/2023	Dollar Tree	1180210	July 4th Pool Party	\$69.55
Total:				<u>\$407.09</u>

Final Details for Order #113-4403401-8563448

[Print this page for your records.](#)

Order Placed: June 7, 2023

Amazon.com order number: 113-4403401-8563448

Order Total: \$5.36

Shipped on June 7, 2023

Items Ordered

1 of: *Mattel Games UNO Remix Card Game for Family Night with Customizable Options & Write-On Cards in Storage Tin for 3-6 Players* **Price** \$4.99

Sold by: Kingtoys ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Debit Card | Last digits: 3693

Billing address

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Item(s) Subtotal: \$4.99

Shipping & Handling: \$0.00

Total before tax: \$4.99

Estimated tax to be collected: \$0.37

Grand Total: \$5.36

Credit Card transactions

Visa ending in 3693: June 7, 2023: \$5.36

To view the status of your order, return to [Order Summary](#).

Final Details for Order #113-2754628-2176266

[Print this page for your records.](#)

Order Placed: June 7, 2023

Amazon.com order number: 113-2754628-2176266

Order Total: \$26.30

Shipped on June 7, 2023

Items Ordered

	Price
1 of: iPhone Charger Fast Charging, [Apple MFi Certified] 2Pack 20W Type C Fast Charger Block with 6FT USB C to Lightning Cable for iPhone 14/13/13 Pro/12/12 Pro/12 Pro Max/11/Xs Max/XR/X, iPad, AirPods Pro	\$12.99
Sold by: 80sBrothers Direct (seller profile)	
Supplied by: Other	

Condition: New

1 of: Funko Dr. Seuss Thing 1 and Thing 2 Where are You? Game	\$6.38
---	--------

Sold by: Amazon.com Services LLC
Supplied by: Other

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

FREE Prime Delivery

Shipped on June 7, 2023

Items Ordered

	Price
1 of: Just Play Disney Doorables Deluxe Locket, Includes Character Charms, Mix and Max Jewelry for Kids	\$5.10
Sold by: Amazon.com Services LLC	
Supplied by: Other	

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 3693

Item(s) Subtotal: ~~\$24.47~~
Shipping & Handling: \$0.00

Billing address

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

11.48
Total before tax: ~~\$24.47~~
Estimated tax to be collected: \$1.83 ^{7.40}
----- .80
Grand Total: ~~\$26.30~~

Credit Card transactions

Visa ending in 3693: June 7, 2023: ~~\$26.30~~

To view the status of your order, return to [Order Summary](#).

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11.48
80

12.28

Mac Lane features
Michael's

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MICHAEL'S STORE #9568 (813) 653-1100
REGENCY SQUARE SHOP CTR
2504 W. BRANDON BLVD
BRANDON, FL 33711-4719
Rewards Number: LNA90225159467

3545-7015-2659-4636 5598-2117-1206 3536



4121/23 SALE 5177 9568 004 6/14/23 19:08
ASH WALL HANGING 195158882094 14.99
2 @ 7.49 14.98 P
L&T COTTON CORD 4 195158480269 6.99 4.90
1 @ 4.90
CPN GET ITM30% 2.09-
L&T CTIN CORD 4MM 195158480269 6.99 4.89
1 @ 4.89
CPN GET ITM30% 2.10-
L&T COTTON CORD 4 195158480269 6.99 4.89
1 @ 4.89
CPN GET ITM30% 2.10-
YOU SAVED \$ 21.29
Coupon(s) Applied:
400100009550 CPN GET ITM30%
SUBTOTAL 25.66
Sales Tax 7.6% 2.23
TOTAL 31.89

ACCOUNT NUMBER *****5973
MasterCard 31.89
APPROVAL 01413B CHIP ONLINE
Application Label: Mastercard
AID: A0000000041010
TVR: 8000008000
TSI: E800

This receipt expires at 60 days on 08/12/23
Previous Michaels Rewards Balance: \$2.45

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returnable for a refund or exchange.

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at michaels.com and in store at registers

Doleman Way Art
JOANN

11215 CAUSEWAY BLVD
 BRANDON, FL 33511-2903
 813-655-1408

Ticket: 52300 Cashier: 837415
 Date: 6/15/23 Time: 12:12 PM
 Store: 0959
 Register: 16

Item	Qty	Price	Amount
LION MAC RE ME OXFORD GREY 18777185	1	7.49	5.62
Sale 25% off			(1.87)
LION MAC RE ME OXFORD GREY 18777185	1	7.49	5.62
Sale 25% off			(1.87)
LION MAC RE ME MINERAL 18777169	1	7.49	5.62
Sale 25% off			(1.87)
LION MAC RE ME NATURAL 18777177	1	7.49	5.62
Sale 25% off			(1.87)
ROUND UP DONATION 17166802	1	0.84	0.84

Subtotal 23.32
 State 1.36
 County/Parish 0.32
 Total 25.00

Mastercard 25.00
 *****5923
 Auth #: 015188
 Transaction Type: Sale
 Auth Time: 12:12 PM
 ***** PURCHASE *****
 APPROVED

Total: \$25.00

Card type: MASTERCARD

JOANN
 JOANN
 JOANN
 JOANN
 JOANN
 JOANN

Final Details for Order #114-3204290-6632258

[Print this page for your records.](#)

Order Placed: June 21, 2023
Amazon.com order number: 114-3204290-6632258
Order Total: \$40.68

Shipped on June 21, 2023

Items Ordered	Price
1 of: <i>Mod Podge CS11302 Waterbase Sealer, Glue and Finish, 16 oz, Matte</i> Sold by: Amazon.com Services LLC Supplied by: Other Condition: New	\$6.98
1 of: <i>140 Pcs Dried Pressed Flowers for Resin, Real Pressed Flowers Dry Leaves Bulk Natural Herbs Kit for Scrapbooking DIY Art Crafts, Epoxy Resin Jewelry Molds, Candle, Soap Making, Nails Décor</i> Sold by: Cruzix LLC (seller profile) Supplied by: Other Condition: New	\$15.59
1 of: <i>25PCS Dowel Rods Wood Sticks Wooden Dowel Rods - 1/4 x 12 Inch Unfinished Bamboo Sticks - for Crafts and DIYers</i> Sold by: Lily's best product (seller profile) Supplied by: Lily's best product (seller profile) Condition: New	\$6.29

Shipping Address:
Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:
FREE Prime Delivery

Shipped on June 21, 2023

Items Ordered	Price
1 of: <i>LFSEMINI LED Tea Lights, 24/50/100/200/400 Pack Flameless Tea Lights, Warm Yellow/Warm White, Last 150 Hours +, Battery Operated Tea Lights for Decoration(24pcs Yellow)</i> Sold by: LFSEMINI (seller profile) Supplied by: LFSEMINI (seller profile) Condition: New	\$8.99

Shipping Address:
Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 5923

Billing address

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Item(s) Subtotal: \$37.85
Shipping & Handling: \$0.00

Total before tax: \$37.85
Estimated tax to be collected: \$2.83

Grand Total: \$40.68

Credit Card transactions

MasterCard ending in 5923: June 21, 2023: \$40.68

To view the status of your order, return to [Order Summary](#).

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Story Time

Welcome to Dunkin'
Store #: 356034
7044 Land O Lakes Blvd
Land O Lakes, FL 34638
(813) 575-8603

250919 Juniper

CHK 7259
6/26/2023 9:13 AM

Eat In

2 12 Donuts	23.98
1 1 Donut	1.39
1 XL Hot Orig Cof	3.09
3 Mocha Swl	
Reg-Cream & Sugar	
1 2pc Bagel Minis Evrything	2.99
1 TrkySsqEggChzWW	2.59
1 Senior	-1.70
5.00 %	
Visa	\$33.01

*****3693

Trans Type : Purchase
Entry Mode : INSERTED
Auth Code : 392092
CARD DEBIT
ACQ#0000031011
Signature Required
Please to pay
Merchant Agreement in credit
voucher)

Subtotal	\$37.04
FL Dept of Revenue 7%	\$0.67
Payment	\$33.01
Change Due	\$0.00

----- Check Closed -----
6/26/2023 9:18 AM

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today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage
See restrictions on dunkinonuts.com

Survey Code: 25901-56034-0906-2631

Additional Discounts Will Not Be
Applied to Promotional Offers

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Join DD Perks and Start Earning!
Additional Discounts Will Not Be
Applied to Promotional Offer

Final Details for Order #114-4090241-4009856

[Print this page for your records.](#)

Order Placed: June 28, 2023
Amazon.com order number: 114-4090241-4009856
Order Total: \$15.04

Shipped on June 28, 2023

Items Ordered

	Price
1 of: <i>Evatage 153Pcs Dried Pressed Flowers for Resin, Real Pressed Flowers with Tweezers, Multiple Colorful Resin Dry Flowers Bulk for Craft, Resin Mold, Jewelry Making, Candle and Nails Decoration</i>	\$13.99

Sold by: Evatage Direct ([seller profile](#))
Supplied by: Evatage Direct ([seller profile](#))

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 3693

Item(s) Subtotal: \$13.99
Shipping & Handling: \$0.00

Billing address

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Total before tax: \$13.99
Estimated tax to be collected: \$1.05

Grand Total: \$15.04

Credit Card transactions

Visa ending in 3693: June 28, 2023: \$15.04

To view the status of your order, return to [Order Summary](#).

Flower Landers

Give us feedback @ survey.walmart.com
Thank you! ID #:75JTXWBPNS



WM Supercenter
813-949-4238 Mgr. SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00988 OP# 009037 TE# 37 TR# 00375

ITEMS SOLD 10
T.D. 0659 6354 8745 4356 3729

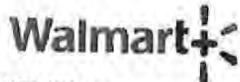


KERR JAR	649281450250	11.97 X
KERR JAR	649281450250	11.97 X
KERR JAR	649281450250	11.97 X
TEA LIGHT	049696700980	4.88 X
TEA LIGHT	049696700980	4.88 X
TEA LIGHT	049696700980	4.88 X
10X10 WHITE	729632207760	3.77 X
10X10 WHITE	729632207760	3.77 X
10PC LIGHT	371740	7.99 X
MOD PAPER	112030	11.97 X

SUBTOTAL	78.76
TAX 1 7.0000 %	5.51
TOTAL	84.27
MCARD TEND	84.27
CHANGE DUE	0.00

MCARD DECLINED TRANSACTION
MASTERCARD- 5923 I 4 APPR#0
84.27 TOTAL PURCHASE
AID A0000000041010
TC FD84F04FAF52107A
TERMINAL # 19080263
07/01/23 14:39:36

MASTERCARD- 5923 I 4 APPR#001738
84.27 TOTAL PURCHASE
REF # 318200737416
AID A0000000041010
TC FD84F04FAF52107A
TERMINAL # 19080263
*No Signature Required
07/01/23 14:39:39



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member today
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Low prices You Can Trust. Every Day.
07/01/23 14:39:54

Final Details for Order #113-6784997-8086611

[Print this page for your records.](#)

Order Placed: July 4, 2023
Amazon.com order number: 113-6784997-8086611
Order Total: \$16.11

Shipped on July 5, 2023

Items Ordered

1 of: *Anbeser Bubble Machine Gun, Automatic Pink Rechargeable Bubble Gun for Kids Ages 4-8: Electric Bubble Maker with Lights, Bazooka Bubble Gun Rocket Blaster with Lights for Parties*

Sold by: Eeastenlink ([seller profile](#))
Supplied by: Eeastenlink ([seller profile](#))

Condition: New

Price
\$24.99

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 3693

Billing address

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Item(s) Subtotal: \$24.99
Shipping & Handling: \$0.00
Promotion Applied: -\$10.00

Total before tax: \$14.99
Estimated tax to be collected: \$1.12

Grand Total: \$16.11

Credit Card transactions

Visa ending in 3693: July 5, 2023: \$16.11

To view the status of your order, return to [Order Summary](#).



Wilderness Lake Preserve Community Development District (COD)
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637
(813) 955-2437

Check Request

Today's Date: August 17, 2023
District Name: PWL
Check Amount: \$395.00
Payable To: Smart Demand + Associates, Inc
Mailing Address: 16751 Maple Creek Dr. Suite 102
Land O' Lakes, FL 34655
Check Description: Land Aug Proj. Ready
Special Instructions: _____
(Please attach all support documentation: i.e., invoices, training applications, etc.)

[Signature]
Approved Signature

DM:	<u>50</u>
Fund:	
GL:	<u>150240</u>
Object Cd:	
Check #:	
Date:	

From: [Tish L. Dobson](#)
To: [Marcelle R. Scott](#)
Subject: FW: PWL -Pool Party Check Request
Date: Friday, August 18, 2023 10:25:22 AM
Attachments: [image001.png](#)

Hi,

Please see a Check Request from PWL for the Labor Day Pool Party. The scanner is down so I had to take a picture of the request. I'm sorry.

Will you send the check out right away, please?

Thank you,

Tish Dobson
District Manager



250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
C: 813-758-4841
www.VestaPropertyServices.com

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From: Tish Dobson <tdobson13@msn.com>
Sent: Friday, August 18, 2023 10:22 AM
To: Tish L. Dobson <tdobson@dpfgmc.com>
Subject: PWL -Pool Party Check Request



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

Invoice Number: 6998074
Account Number: 205040000
Invoice Date: 07/25/2023
Direct Inquiries To: JAMES J. AUDETTE
Phone: 407-835-3820

Vesta District Services
250 International Parkway, Suite 208
Lake Mary Florida 32746

PRESERFE AT WILDERNESS LAKE 2013

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$3,555.75

All invoices are due upon receipt.

RECEIVED JUL 27 2023

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

PRESERFE AT WILDERNESS LAKE 2013

Invoice Number: 6998074
Account Number: 205040000
Current Due: \$3,555.75

Direct Inquiries To: JAMES J. AUDETTE
Phone: 407-835-3820

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 205040000
Invoice # 6998074
Attn: Fee Dept St. Paul

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





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

Invoice Number: 6998074
 Invoice Date: 07/25/2023
 Account Number: 205040000
 Direct Inquiries To: JAMES J. AUDETTE
 Phone: 407-835-3820

PRESERFE AT WILDERNESS LAKE 2013

Accounts Included 205040000 205040001 205040003 205040004 205040005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,300.00	100.00%	\$3,300.00
Subtotal Administration Fees - In Advance 07/01/2023 - 06/30/2024				\$3,300.00
Incidental Expenses 07/01/2023 to 06/30/2024	3,300.00	0.0775		\$255.75
Subtotal Incidental Expenses				\$255.75
TOTAL AMOUNT DUE				\$3,555.75





Wilderness Lake Preserve Community Development District (CDD)
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637
(813) 995-2437

Check Request

Today's Date: August 29, 2013
District Name: FWL
Check Amount: \$250.00
Payable To: Alex's Learning
Mailing Address: 21823 Waverly Shore Lane
Land O' Lakes, FL 34639

Check Description: Roon Rental Deposit

Special Instructions: _____
(Please attach all support documentation: i.e., invoices, training applications, etc.)

[Signature]

Approved Signature

DM:	<u>TA</u>
Fund:	<u>Roon Rental</u>
GL:	_____
Object Cd:	_____
Check #:	_____
Date:	_____



Alexis Jennings

Wilderness Lake Preserve Lodge and Recreational Facilities

Private Event Rental Information (Residents)

Name: Alexis Jennings Today's Date 2/10/23

Date Reserved: 8/19/23 Phone # 678-641-0074

Time Reserved (5 Hour Max.) ~~10-3~~ 1-6 PM ^{changed time 4/26/23}

FACILITIES AVAILABLE FOR RENTAL

- Activities Center **POOL TABLE COVERED? yes PING PONG TABLE RE**
- Theater
- Nature Center Classroom

Room Combinations

- Nature Center Classroom / Activities Center
- Activities Center / Theater
- Theater / Nature Center Classroom

Capacity and Square Footage

<u>Activities Center</u>	2300 sq. ft.
Theater	27 seats
Nature Center Outdoor Classroom	790 sq. ft.

Resident Fees

- \$150.00 Activities Center
- \$75.00 Nature Center Classroom
- \$75.00 Theater
- Additional \$25.00 for Each Additional Room
- Security Deposit \$250.00
- 5 Hour Maximum (Includes set-up and clean-up)
- \$50.00 Custodial Services – (In-house custodian provides cleanup service)
- \$20.00 Table & Chair rental
- \$10.00 Popcorn (A Staff member will pop popcorn and clean the machine)

Type of event? Birthday Party

Approx. how many people attending? 30-40

Wilderness Lake Preserve

5844 Old Pine Rd
Wesley Chapel, FL
32793

Phone: 813-995-2437
Fax: 813-995-2437

Receipt: zNMP
Authorization: 07310C

Rental Deposit	\$250.00
Total	\$250.00
Visa 7186 (Manually Entered)	\$250.00

Preserve at Wilderness Lake CDD

(813) 995-2437
August 19, 2023
1:20 PM

Receipt: 9elu
Authorization: 01518C

CHASE VISA
AID A0 00 00 00 03 10 10

AC Rental- Resident	\$150.00
Total	\$150.00
Visa 7186 (Chip)	\$150.00



Name: Alexis Jennings

Address: 21823 Waverly Shores Ln

Home Phone: 6786410074 Alternate Phone: _____

\$ 250 Deposit (Date Received/Check #, CC, Cash) 2/10/23 1 CC

Rental Fee (Amt. / Date Received/ Check #, CC, Cash) \$250.00 2/10/23 1 CC Paid

I, Alexis Jennings, understand the use of the Lodge, Activities Center and Nature Center is my responsibility and agree to the terms and conditions stated below.

Your reserved rental time includes: The setup and clean up.

- Please do not come earlier than the time specified.
- **Room Rental fees are due prior to setup.**
- Cleaning supplies are available in the facility.
- **The facility shall be left in the same condition it was found prior to event.**
- No glitter, rice, birdseed, confetti or potpourri is allowed.
- All helium balloons must be removed.
- No wet bathing suits are permitted in the facility. All pool rules apply.
- The renter must supply all kitchen paper products (cups, plates, napkins, garbage bags)
- All guests and minors must be supervised at all times.
- Theater equipment can only be operated by Wilderness Lodge employees.
- Other individuals are still permitted to use the pool during a rented event.
- Check-in / Check-out is required with on-site personnel.
- Alcohol is only allowed if distributed by a licensed Vendor.
- Smoking is only permitted on the veranda.
- Trash must be taken to the dumpster (at the end of the parking lot).
- **The pool table may not be moved.**

I understand that I am responsible for any damage or change in the condition of the facility caused by my guests or event. I also agree to be responsible for the conduct of my guests and understand that the rental of the above-mentioned room/building does not include using the full facility.

I agree to give notice of cancellation at least 48 hours in advance or my deposit will be forfeited. Failure to uphold this agreement will result in forfeit of my security deposit, as well as any costs incurred in excess of the deposit amount. I will lose all privileges if the above regulations are not followed.

The use of the pool facilities is not guaranteed. Inability to use these areas due to inclement weather, maintenance, capacity restrictions, WILL NOT result in the return of the rental fee.

Signature: Alexis Jennings

Alexis Jennings Printed Name 2/10/23 Date

Wilderness Lake Preserve Representative [Signature] 2/10/23



Wilderness Lake Preserve Community Development District (CDD)
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637
(813) 995-2437

Check Request

Today's Date: August 24 2023

District Name: PWL

Check Amount: \$238.97

Payable To: Julie Oakley

Mailing Address: _____

Check Description: Reimbursement

Special Instructions: _____
(Please attach all support documentation: i.e., invoices, training applications, etc.)

John Johnson
Approved Signature

DM:	<u>912</u>
Fund:	_____
GL:	_____
Object Cd:	_____
Check #:	_____
Date:	_____

Check Request**Name: Terri Oakley****Dated: 8/29/2023****Purpose: Reimbursement**

Date:	Vendor	Code	Total	Purpose
7/24/2023	Publix	1180150	15.28	Resident Service Supplies
		1180190	12.67	Nature Center Operations
7/30/2023	Walmart	1180210	13.96	Story Time
8/3/2023	Dollar General Store	1180210	12.5	Story Time
8/6/2023	Petco	1180190	9.09	Nature Center Operations
8/12/2023	Dollar Tree	1180210	7.89	Back to School Pool Party
8/12/2023	Walmart	1180210	15.52	Back to School Pool Party
8/12/2023	Five Below	1180210	12.9	Back to School Pool Party
8/14/2023	Pet Supplies Plus	1180190	13.58	Nature Center Operations
8/21/2023	Walmart	1180210	14.97	Story Time
8/21/2023	Publix	1180210	30.97	Story Time
8/25/2023	Aldi	1180210	16.3	Ladies' Night
8/25/2023	Walmart	1180210	49.96	Ladies' Night
8/28/2023	Publix	1180210	8.59	Story Time
8/28/2023	Publix	1180210	4.79	Story Time
Total:			238.97	

Publix ✓

Arbor Square at Connerston
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: Joe Meunier
813-996-3391



1142 7PN 092 691

FOLGERS AROMA SEAL	11.99	FPS
1N/DEL H2NUT CRM	3.29	FPS
CARROT MATCHSTICK	1.69	FPS
You Saved	0.30	
ROMAINE HEARTS	3.99	FPS
PEPPERS MINI SWEET	6.99	FPS
Order Total	27.95	
Sales Tax	0.00	
Grand Total	27.95	
Credit	Payment	27.95
Change		0.00

Savings Summary

Special Price Savings 0.30

* Your Savings at Publix *

* 0.30 *

Receipt ID: 1142 7PN 092 691

PRESTO!

Trace #: 091013

Reference #: 0484810542

Acct #: XXXXXXXXXXXX0628

Purchase MasterCard

Amount: \$27.95

Auth #: 02461Y

CREDIT CARD	PURCHASE
A000000041010	MasterCard
Entry Method:	Chip Read
Mode:	Issuer

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJXXFYNRHB

Walmart *

*Story
Tale*

WM Supercenter
813-994-6543 Mgr. ARNETTA
19910 BRUCE B DOWNS BLVD
TAMPA FL 33647
ST# 02740 OP# 009006 TE# 06 TR# 00507

ITEMS SOLD 2
TC# 4335 5138 5111 9670 6594



APPLE 5# BAG 681131430550 F 6.98 N
APPLE 5# BAG 681131430550 F 6.98 N

SUBTOTAL 13.96
TOTAL 13.96
DEBIT TEND 13.96
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
13.96 TOTAL PURCHASE
US DEBIT- 7846 I O REF # 321200856191
NETWORK ID. 0008 APPR. CODE 336525
AID A0000000980840
TC CDCB11AB793733AB
TERMINAL # 26929344
*Pin Verified
07/30/23 22:27:34

Walmart *



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07/30/23 22:27:43



NEW TAMPA #01733
1231 BRUCE B DOWNS BLVD
WESLEY CHAPEL, FL 33544
813-973-9067

08/06/23 6:55PM Reg 002 Trans 146209
Helped by Erin

000557358 SUPERWORM-LARGE-5OCT	8 49 T
Taxable Total	8.49
Subtotal	8.49
Tax FL 7%	0.60
TOTAL	9.09

Debit Card 9.09

2023-08-06 18:54:58
Total: USD \$9.09

US DEBIT

Entry Method: Chip

CARD #: XXXXXXXXXXXX7846

Purchase - APPROVED

AUTH CODE: 864573

Mode: Issuer - PIN Verified

AID: A0000000980840

TVR: 8000048000

IAD: 06061203A0A000

TSI: 6800

ARC: 00

RRN: 21576

1 Item

Transaction Barcode



011733985002146209202308065111151640

Vital Care Number: 511115164

Story Time

DOLLAR GENERAL STORE #06524
LAND O LAKES, FL 813-435-9700

ELMERS SCHOOL GLUE 026000182164 8.00
ELM GILD GLUE ORNG 061550111301 4.50
TOTAL SALE \$12.50
CASH \$13.00
CHANGE \$0.50
2023-08-03 17:10:46 06524 01 4593



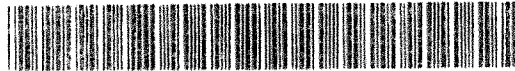
899433402036039217210921919919917512311691

-----CUT HERE-----

* Complete survey at dgcustomerfirst.com *
* For a chance to *
* WIN A \$100 Gift Card *
* Weekly Drawings, Must be 18+ to enter *
* Survey Code *
* **0643-5428-1124-302** *

-----CUT HERE-----
SATURDAY AUG. 5TH ONLY!
DG Store Coupon Valid 8/5/2023
\$5 OFF \$25
\$5 off your purchase of
\$25 or more (pretax)
OR SHOP ONLINE AT DOLLARGENERAL.COM

Redeem Saturday, 8/5, \$5 off on
\$25 or more (pretax) after all other DG
discounts. Limit one DG \$2, \$3, or \$5
off store coupon per customer. Excludes:
phone, gift and prepaid financial cards;
prepaid wireless handsets, Rug Doctor
rental, propane, tobacco and alcohol.
X9873594125742650



-----CUT HERE-----

Back to School Pool Party

DOLLAR TREE

Store# 7816 (813) 345-3007
 25653 Siega Center Blvd
 Lutz FL 33559-1601

DESCRIPTION	QTY	PRICE	TOTAL
BUBBLE PE BOTTLE 312	1	1.25	1.25
BUBBLE PE BOTTLE 312	1	1.25	1.25
KIDS SUNGLASSES-ASTRO CS	1	1.25	1.25
SPLASH CATCHER SE	1	1.25	1.25
SPLASH CATCHER SE	1	1.25	1.25
KIDS SUNGLASSES-ASTRO CS	1	1.25	1.25
Sub Total			\$7.50
SALES TAX			\$0.31
PUBLI USER FEE			\$0.00
TAX HOLDING			\$0.00
Total			\$7.81
CAPITAL ONE			\$7.81
***** 6739			Approved
Purchase			(\$)
Auth/Trace Number: 0153/03.682			
Zip Code AID: 8000000-1010			

 NOW SHOP ONLINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

 8950 07816 06131 2/206495 (7/1/23) 8:49
 Sales Associate: Teresa

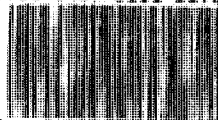
Back to School
Pool Party

Give us feedback @ survey.walmart.com
Thank you! IC #: 73K6FWYNRG5



W Supercenter
813-894-6543 Mgr. ARNETTA
19910 BRUCE B DOWNS BLVD
TAMPA FL 33647
ST# 02740 CPH 009004 TE# 04 TR# 00471

ITEMS SOLD 3
TC# 3133 5457 5111 9578 7584



BEACH TOWEL E4J00930E370	4.00 X
BEACH TOWEL E4J00930E380	4.00 X
GV PINKLMN2EQ C73742002290 F	6.52 N

SUBTOTAL	14.52
TAX 7.5000 %	0.00
TOTAL	15.52
PRIVATE LABEL TEND	15.52
CHANGE DUE	0.00

CAPITAL ONE- 6739 I 1 APPR#097935
15.52 TOTAL PURCHASE
REF # 32240281998
AID A0000010341310
TC 6FA48D535D26E728
TERMINAL # 25830394
*No Signature Required
08/12/23 08:13:25



Become a
member today
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
08/12/23 08:13:32

Back to School Pool Party

FIVE BELOW
fivebelow.com

06037 WESLEY CHAPEL, FL
25593 SIERRA CENTER BLVD
WESLEY CHAPEL, FL 33559
813.909.7739
SALE

810062779581 1280Z BUBBLE SOLUTION \$4.00
1 @ \$4.00
810062779581 1280Z BUBBLE SOLUTION \$4.00
1 @ \$4.00
810062779581 1280Z BUBBLE SOLUTION \$4.00
1 @ \$4.00

Subtotal \$12.00
Sales Tax 7.500% \$0.90

Total \$12.90

MasterCard \$12.90
Card No. XXXXXXXXXXXXX6739
Expiration Date XX/XX
Auth. No. 083712

PET SUPPLIES PLUS

21703 Village Lakes Shopping Center Drive
Lond O Lakes, Fl. 34639
USA
813-575-9738

Store: 4011 Date: 07/14/2021
Register: 401161 Time: 12:30 PM
Receipt ID: 4011610359203
Operator ID: 401121
Team Member: Tyler L.
Receipt #: 47048203482
Merchant: Forti Galks

ITEM NAME	QTY	PRICE	TOTAL
KWATPE FOOD FROM THE FIELD (W) 071459007309		\$15.96	\$15.96
MUR AND 24 Four Paws Cent			(42.40)
Total w/ Discounts			\$13.56

Give us feedback @ survey.walmart.com
Thank you! ID #: 75K76S8PVC



813-949-4238 Mr: SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00988	DP# 002346	TE# 93	TR# 06469
DINO BUCKET	008449575235		14.97 0
	SUBTOTAL		14.97
	TOTAL		14.97
	DEBIT TEND		14.97
	CHANGE DUE		0.00

EFT DEBIT
14.97 TOTAL PURCHASE
US DEBIT ***** 7846 1 0
REF # 321300854032
NETWORK ID: 0056 APPR CODE 475054

US DEBIT
AID 0000000980840
AAC 0341CE6278236FEE
PIN Verified
TERMINAL # 28343460
08/21/23 08:49:30
ITEMS SOLD 1
TC# 3897 7265 7231 8013 8563



Become a member
Scan for free 30-day trial



08/21/23 08:49:49

Story Time

Publix

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



0877 BLN 032 999

DESSERTS	30.97	F
Order total	30.97	
Sales Tax	0.00	
Grand Total	30.97	
Debit	Payment	30.97
Change	0.00	

0877 BLN 032 999

Ladies Night

ALDI
Store #079
2215 Sun Vista Dr
Lutz
833-547-4079
www.ALDI.us

Pineapple		1.95	FA
Roma Tomatoes LRW		0.93	FA
	0.94 lb x 0.99/lb		
Red Grapes LRW		2.19	FA
	2.21 lb x 0.99/lb		
Cucumbers each		1.38	FA
	2 @ 0.69		
Baby Carrots		1.19	FA
Organic Blueberry		3.69	FA
Inst. Lunch Chkn		2.58	FA
Strawberries		2.39	FA
SUBTOTAL		16.30	
A-Taxable @0.00%		0.00	
AMOUNT DUE		16.30	
T O T A L		16.30	
9 ITEMS			
Debit Card		16.30	

*2907 474/079/007/803 08/25/23 10:02AM

Like ALDI? Tell ALDI!
Tell us how we did at
www.tellaldi.us
Enter the drawing for a chance
to win a \$100 ALDI gift card.
Must be 18 years old to enter.
No purchase necessary.

Sign up for ALDI emails and save!
www.aldi.us/signup

Debit 16.30
*****7846 PIN
08/25/23 10:02 Ref/Seq # 619863
Trace # 619863
Auth # 151154
AID A0000000980840
TVR 8080041000
IAD 0606120321A000
TSI 6800 ARC 000 EntryMode 05
APPROVED

Ladler Hight

Give us feedback @ survey.walmart.com
Thank you! ID #:7SK7TBYNTGR



813-994-6543 Mgr:ARNETTA
19910 BRUCE B DOWNS BLVD
TAMPA FL 33647

ST# 02740	OP# 002701	TR# 20	TR# 02411	
GV SHR HOZZ	007874235321	F		3.98 0
PKG SALAD	068113102790	F		2.73 0
WRAP	007373100291	F		3.84 0
WRAPS	007373100290	F		3.84 0
CELERY STALK	007315012155	F		1.87 0
OR TURKEY	020835230563	F		5.63 0
DELI HAM	026092580460	F		4.60 0
GV WHIP PLM	007874205420	F		2.94 0
BAL VINEGAR	001362860887	F		3.98 0
SEA SALT	002460001198	F		1.27 0
WHOLE CLOVE	004122484008	F		2.76 0
WHOLE CLOVE	004122484008	F		2.76 0
** VOIDED ENTRY **				
WHOLE CLOVE	004122484008	F		2.76-0
LHY CASERO	002150001285	F		1.73 0
GV VAN EX 1Z	007874211661	F		4.12 0
RED ONION	000000004082KF			
0.69 lb	0	1 lb	/1.74	1.20 0
GV CHK PPR	007874207506	F		2.00 0
GV CHK CD J	007874203967	F		2.00 0
BREAD	020056680147	F		1.47 0
SUBTOTAL				49.96
TOTAL				49.96
DEBIT TEND				49.96
CHANGE DUE				0.00

EFT DEBIT PAY FROM PRIMARY
49.96 TOTAL PURCHASE
US DEBIT **** * 7846 I 0
REF # 323700201617
NETWORK ID. 0056 APPN CODE 053108
US DEBIT
AID A0000000980840
AAC 23AE2A38D8F65FF0
*Pin Verified
TERMINAL # SC011322
08/25/23 11:24:21
ITEMS SOLD 17
TC# 1694 3159 3330 5892 0326



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08/25/23 11:24:52

Story Time

Publix

The Livingston Marketplace
2801 E. Gemini Line Rd.
Lutz, 33559
Store Manager: Ashia Jones
813-949-2812

PUB MARSHMALLOWS			
1 @ 2 FOR	4.00	2.00	F
KELL FROST LOOP		6.59	F

Order Total	8.59	
Sales Tax	0.00	
Grand Total	8.59	
Debit	Payment	8.59
Change	0.00	

Receipt ID: 1921 618 742 758

PRESTO!

Trace #: 742673
Reference #: 0597275863
Acct #: XXXXXXXXXXXX7846
Debit: Purchase FROM CHECKING
Amount: \$8.59
Auth #: 059309

DEBIT CARD	PURCHASE
A0000000000940	US DEBIT
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was Self-Checkout Lane 1

08/28/2023 7:21 51821 0174 2758 6073

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Story
Time

Publix

The Livingston Marketplace
2801 E. County Line Rd.
Lutz, 33559
Store Manager: Andria Jones
813-949 2812

SNYDERS MINI PRETZ	4.79	F
Order Total	4.79	
Sales Tax	0.00	
Grand Total	4.79	
Debit	Payment	4.79
Change		0.00

Receipt ID: 1821 8TN 742 761

PRESTO!
Trace #: 742676
Reference #: 0597280769
Acct #: XXXXXXXXXXXX7846
Debit Purchase FROM CHECKING
Amount: \$4.79
Auth #: 005568

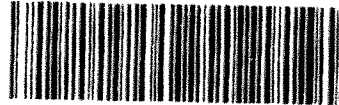
DEBIT CARD	PURCHASE
A000000980846	US DEBIT
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was Self-Checkout Lane 1

08/28/2023 7:29 S1821 R174 2/61 00774

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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 1 1
 22-70147

WILDERNESS LK PRESEV
 Service Address: **0 WHISPERING WIND DR**
 Bill Number: 18508620
 Billing Date: 6/5/2023
 Billing Period: 4/19/2023 to 5/18/2023

Account #	Customer #
0350530	01289194
Please use the 15-digit number below when making a payment through your bank	
035053001289194	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	4/19/2023	130	5/18/2023	130	29	0

Usage History		Transactions	
Water	Irrigation		
May 2023	0	Previous Bill	10.29
April 2023	0	Payment 05/12/23	-10.29 CR
March 2023	0	Balance Forward	0.00
February 2023	0	Current Transactions	
January 2023	0	Water	
January 2023	0	Water Base Charge	10.29
December 2022	7	Total Current Transactions	10.29
November 2022	4	TOTAL BALANCE DUE	\$10.29
October 2022	15		
September 2022	67		
August 2022	59		
July 2022	67		

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350530
 Customer # 01289194
 Balance Forward 0.00
 Current Transactions 10.29

Total Balance Due	\$10.29
Due Date	6/22/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

WILDERNESS LK PRESEV
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

PASCO COUNTY UTILITIES
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 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139



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 Pay By Phone: 1-855-786-5344

1 1 1
 22-70147

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR

Bill Number: 18671560

Billing Date: 7/7/2023

Billing Period: 5/18/2023 to 6/19/2023

Account #	Customer #
0350530	01289194
Please use the 15-digit number below when making a payment through your bank	
035053001289194	

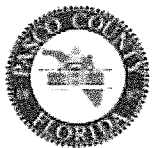
New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13402056	5/18/2023	130	6/19/2023	152	32	22

Usage History		Transactions	
Water	Irrigation		
June 2023	22	Previous Bill	10.29
May 2023	0	Past Due	10.29
April 2023	0	Current Transactions	
March 2023	0	Water	
February 2023	0	Water Base Charge	10.29
January 2023	0	Water Charges	10.0 Thousand Gals X \$3.24 = 32.40
January 2023	0	Water Charges	5.0 Thousand Gals X \$6.49 = 32.45
December 2022	7	Water Charges	7.0 Thousand Gals X \$8.76 = 61.32
November 2022	4	Adjustments	
October 2022	15	Late Payment Charge	1.03
September 2022	67	Total Current Transactions	137.49
August 2022	59	TOTAL BALANCE DUE	\$147.78

*Past due balance is delinquent and subject to further fees and immediate disconnect.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350530
 Customer # 01289194
 Past Due 10.29
 Current Transactions 137.49

Total Balance Due	\$147.78
Due Date	7/24/2023

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	-
Amount Enclosed	-

Check this box to participate in Round-Up.

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



duke-energy.com
877.372.8477

Your Summary Bill

Page 1 of 8

THE PRESERVE WILDERNESS LAKE

Bill date Jul 12, 2023
For service Jun 3 - Jul 3
31 days

Billing summary

Previous Amount Due	\$1,435.20
<i>Payment Received</i>	0.00
Current Electric Charges	1,353.11
Taxes	35.69
Total Amount Due Aug 02	\$2,824.00

Collective account number **9300 0001 3787**

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	61.58
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	615.11
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	61.58
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	292.62
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	61.58
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	79.96

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 Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Collective account number
9300 0001 3787

Amount due

\$2,824.00
by Aug 2

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

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

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

88930000013787000660000143520000013888000002824002



duke-energy.com
877.372.8477

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	150.79
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	61.58
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	210.08
910089552549	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	61.58
910089540917	7532 GRASMERE DR LAND O LAKES FL 34637	61.58
910089532339	7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	156.43
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	105.53
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	61.58
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	61.58
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	61.58
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	61.58
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	61.58
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	69.90
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	205.43
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	61.58
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	199.19
	Total Charges	\$2,824.00



Billing details

Account Information	Billing Details			Amounts
910089681175 THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	\$30.00
	Meter Number: 4429770	Energy Charge	4.94	
	Bill Period: Jun 03 - Jul 03	Fuel Charge	2.70	
	Present Read: 3175	Asset Securitization Charge	0.09	
	Previous Read: 3127	Minimum Bill Adjustment	6.72	
Billed Usage: 48				
Billed kWh: 48.000				
	Regulatory Assessment Fee	0.02	\$0.79	
	Gross Receipts Tax	0.77		
	Total		\$30.79	
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	\$300.61
	Meter Number: 4486990	Energy Charge	182.13	
	Bill Period: Jun 03 - Jul 03	Fuel Charge	99.76	
	Present Read: 39398	Asset Securitization Charge	3.17	
	Previous Read: 37626			
Billed Usage: 1772				
Billed kWh: 1772.000				
	Regulatory Assessment Fee	0.22	\$7.93	
	Gross Receipts Tax	7.71		
	Total		\$308.54	
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	\$30.00
	Meter Number: 4427515	Energy Charge	0.72	
	Bill Period: Jun 03 - Jul 03	Fuel Charge	0.39	
	Present Read: 241	Asset Securitization Charge	0.01	
	Previous Read: 234	Minimum Bill Adjustment	13.33	
Billed Usage: 7				
Billed kWh: 7.000				
	Regulatory Assessment Fee	0.02	\$0.79	
	Gross Receipts Tax	0.77		
	Total		\$30.79	
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	\$130.72
	Meter Number: 4412767	Energy Charge	73.58	
	Bill Period: Jun 03 - Jul 03	Fuel Charge	40.31	
	Present Read: 31124	Asset Securitization Charge	1.28	
	Previous Read: 30408			
Billed Usage: 716				
Billed kWh: 716.000				
	Regulatory Assessment Fee	0.10	\$3.45	
	Gross Receipts Tax	3.35		
	Total		\$134.17	
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	\$30.00
	Meter Number: 4426437	Energy Charge	6.37	
	Bill Period: Jun 03 - Jul 03	Fuel Charge	3.49	
	Present Read: 2729	Asset Securitization Charge	0.11	
	Previous Read: 2667	Minimum Bill Adjustment	4.48	
Billed Usage: 62				
Billed kWh: 62.000				

Billing details - continued

Account Information	Billing Details		Amounts
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		Total	\$30.79
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4426432 Bill Period: Jun 03 - Jul 03 Present Read: 8923 Previous Read: 8793 Billed Usage: 130 Billed kWh 130.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	15.55 13.36 7.32 0.23
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.94
		Total	\$37.43
910089583588 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: Jun 03 - Jul 03 Present Read: 7424 Previous Read: 7019 Billed Usage: 405 Billed kWh 405.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	15.55 41.63 22.80 0.72
		Regulatory Assessment Fee	0.06
		Gross Receipts Tax	2.07
		Total	\$82.83
910089576696 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: Jun 03 - Jul 03 Present Read: 1636 Previous Read: 1591 Billed Usage: 45 Billed kWh 45.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	15.55 4.62 2.53 0.08 7.22
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		Total	\$30.79
910089568373 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: Jun 03 - Jul 03 Present Read: 37998 Previous Read: 37438 Billed Usage: 560 Billed kWh 560.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	15.55 57.56 31.53 1.00
		Regulatory Assessment Fee	0.08
		Gross Receipts Tax	2.71
		Total	\$108.43
910089552549 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4420314 Bill Period: Jun 03 - Jul 03	Customer Charge Energy Charge Fuel Charge	15.55 7.19 3.94
			\$30.00

Billing details - continued

Account Information	Billing Details		Amounts
	Present Read: 2430	Asset Securitization Charge 0.13	
	Previous Read: 2360	Minimum Bill Adjustment 3.19	
	Billed Usage: 70		
	Billed kWh 70.000		
		Regulatory Assessment Fee 0.02	
		Gross Receipts Tax 0.77	\$0.79
		Total	\$30.79
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 15.55	
	Meter Number: 4414861	Energy Charge 0.52	
	Bill Period: Jun 03 - Jul 03	Fuel Charge 0.28	\$30.00
	Present Read: 196	Asset Securitization Charge 0.01	
	Previous Read: 191	Minimum Bill Adjustment 13.64	
	Billed Usage: 5		
	Billed kWh 5.000		
		Regulatory Assessment Fee 0.02	
		Gross Receipts Tax 0.77	\$0.79
		Total	\$30.79
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 15.55	
	Meter Number: 3523173	Energy Charge 37.73	
	Bill Period: Jun 03 - Jul 03	Fuel Charge 20.66	\$74.60
	Present Read: 3528	Asset Securitization Charge 0.66	
	Previous Read: 3161		
	Billed Usage: 367		
	Billed kWh 367.000		
		Regulatory Assessment Fee 0.06	
		Gross Receipts Tax 1.91	\$1.97
		Total	\$76.57
910089520343 THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 15.55	
	Meter Number: 4431126	Energy Charge 7.28	
	Bill Period: Jun 03 - Jul 03	Fuel Charge 4.00	\$30.00
	Present Read: 9979	Asset Securitization Charge 0.13	
	Previous Read: 9908	Minimum Bill Adjustment 3.04	
	Billed Usage: 71		
	Billed kWh 71.000		
		Regulatory Assessment Fee 0.02	
		Gross Receipts Tax 0.77	\$0.79
		Total	\$30.79
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 15.55	
	Meter Number: 4412789	Energy Charge 6.98	
	Bill Period: Jun 03 - Jul 03	Fuel Charge 3.83	\$30.00
	Present Read: 2956	Asset Securitization Charge 0.12	
	Previous Read: 2888	Minimum Bill Adjustment 3.52	
	Billed Usage: 68		
	Billed kWh 68.000		
		Regulatory Assessment Fee 0.02	
		Gross Receipts Tax 0.77	\$0.79
		Total	\$30.79



Billing details - continued

Account Information	Billing Details			Amounts
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	\$30.00
	Meter Number: 3603226	Energy Charge	7.40	
	Bill Period: Jun 03 - Jul 03	Fuel Charge	4.05	
	Present Read: 2901	Asset Securitization Charge	0.13	
	Previous Read: 2829	Minimum Bill Adjustment	2.87	
Billed Usage: 72				
Billed kWh: 72.000				
	Regulatory Assessment Fee	0.02	\$0.79	
	Gross Receipts Tax	0.77		
	Total		\$30.79	
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)	Customer Charge	12.51	\$30.00
	Meter Number: 4421286	Minimum Bill Adjustment	17.49	
	Bill Period: Jun 03 - Jul 03			
	Present Read: 1399			
	Previous Read: 1399			
Billed Usage: 0				
Billed kWh: 0.000				
	Regulatory Assessment Fee	0.02	\$0.79	
	Gross Receipts Tax	0.77		
	Total		\$30.79	
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	\$30.00
	Meter Number: 4429848	Energy Charge	0.81	
	Bill Period: Jun 03 - Jul 03	Fuel Charge	0.45	
	Present Read: 180	Asset Securitization Charge	0.01	
	Previous Read: 172	Minimum Bill Adjustment	13.18	
Billed Usage: 8				
Billed kWh: 8.000				
	Regulatory Assessment Fee	0.02	\$0.79	
	Gross Receipts Tax	0.77		
	Total		\$30.79	
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	\$30.00
	Meter Number: 4444513	Energy Charge	0.93	
	Bill Period: Jun 03 - Jul 03	Fuel Charge	0.51	
	Present Read: 332	Asset Securitization Charge	0.02	
	Previous Read: 323	Minimum Bill Adjustment	12.99	
Billed Usage: 9				
Billed kWh: 9.000				
	Regulatory Assessment Fee	0.02	\$0.79	
	Gross Receipts Tax	0.77		
	Total		\$30.79	
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	\$34.05
	Meter Number: 4417902	Energy Charge	11.82	
	Bill Period: Jun 03 - Jul 03	Fuel Charge	6.47	
	Present Read: 2439	Asset Securitization Charge	0.21	
	Previous Read: 2324			
Billed Usage: 115				
Billed kWh: 115.000				
	Regulatory Assessment Fee	0.03	\$0.90	

Billing details - continued

Account Information	Billing Details		Amounts
		Gross Receipts Tax	0.87
		Total	\$34.95
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55
	Meter Number: 4426401	Energy Charge	54.36
	Bill Period: Jun 03 - Jul 03	Fuel Charge	29.78
	Present Read: 26952	Asset Securitization Charge	0.95
	Previous Read: 26423		
	Billed Usage: 529		
	Billed kWh 529.000		
		Regulatory Assessment Fee	0.07
		Gross Receipts Tax	2.58
		Total	\$103.29
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55
	Meter Number: 4426400	Energy Charge	3.40
	Bill Period: Jun 03 - Jul 03	Fuel Charge	1.86
	Present Read: 1095	Asset Securitization Charge	0.06
	Previous Read: 1062	Minimum Bill Adjustment	9.13
	Billed Usage: 33		
	Billed kWh 33.000		
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		Total	\$30.79
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55
	Meter Number: 4415554	Energy Charge	53.76
	Bill Period: Jun 03 - Jul 03	Fuel Charge	29.44
	Present Read: 19098	Asset Securitization Charge	0.94
	Previous Read: 18575		
	Billed Usage: 523		
	Billed kWh 523.000		
		Regulatory Assessment Fee	0.07
		Gross Receipts Tax	2.56
		Total	\$102.32
	Total Amount Due	\$1,388.80	



Your Monthly Invoice

Account Summary

New Charges Due Date	8/08/23
Billing Date	7/15/23
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	105.98
Payments Received Thru 6/27/23	-105.98
Thank you for your payment!	
Balance Forward	.00
New Charges	105.98
Total Amount Due	\$105.98



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6790 0007 NO RP 15 07162023 NNNNNNNN 01 003436 0013

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



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RECEIVED JUL 21 2023



Date of Bill
Account Number

7/15/23
813-929-9402-041519-5

CURRENT BILLING SUMMARY

Local Service from 07/15/23 to 08/14/23

Qty Description	813/929-9402.0	Charge
Non Basic Charges		
FiberOptic Internet 200 Static IP		105.98
Total Non Basic Charges		105.98
TOTAL		105.98





WILDERNESS LAKES

Page 1 of 6

Your Monthly Invoice

Account Summary

New Charges Due Date	8/14/23
Billing Date	7/19/23
Account Number	813-995-2437-061803-5
PIN	1678
Previous Balance	795.44
Payments Received Thru 7/13/23	-795.44
Thank you for your payment!	
Balance Forward	.00
New Charges	440.07
Total Amount Due	\$440.07



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6790 0007 NO RP 19 07202023 NNNNNNNN 01 014159 0050

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



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



Date of Bill
Account Number

7/19/23
813-995-2437-061803-5

CURRENT BILLING SUMMARY

Local Service from 07/19/23 to 08/18/23

Qty Description	813/995-2437.0	Charge
Basic Charges		
Frontier Additional Line - Basic 2 Year		35.00
Carrier Cost Recovery Surcharge		13.99
Federal Subscriber Line Charge - Centrex		8.38
Multi-Line Federal Subscriber Line Charge		8.38
Access Recovery Charge Multi Line - Centrex		3.10
Access Recovery Charge Multi-Line Business		3.10
Frontier Roadwork Recovery Surcharge		2.75
Other Charges-Detailed Below		116.87
Partial Month Charges-Detailed Below		-46.06
FCA Long Distance - Federal USF Surcharge		5.43
Federal USF Recovery Charge		5.39
FL State Communications Services Tax		3.04
FL State Gross Receipts Tax		1.52
County Communications Services Tax		1.49
2 Pasco County 911 Surcharge		.80
Federal Excise Tax		.67
2 FL Telecommunications Relay Service		.20
FL State Gross Receipts Tax		.15
Total Basic Charges		164.20
Non Basic Charges		
FiberOptic Internet 75 Static IP w/ OneVoice		120.97
OneVoice Access Line		
OneVoice Features		
Business FiberOptic 75/75M Static IP		
5 Usable Static IP Addresses		25.00
5 IP Addresses		20.00
Federal Primary Carrier Centrex Line		15.99
Inside Wire Care - Business - 1 Year		12.50
Federal Primary Carrier Multi Line Charge		11.99
Custopak Caller Id- Name		10.50
Non-Published Listing		7.00
Partial Month Charges-Detailed Below		109.89
FCA Long Distance - Federal USF Surcharge		8.15
FL State Communications Services Tax		5.59
Federal Excise Tax		2.91
County Communications Services Tax		2.78
FL State Gross Receipts Tax		1.68
FL State Gross Receipts Tax		.12
Total Non Basic Charges		355.07
Video		
Partial Month Charges-Detailed Below		-74.01
FL State Gross Receipts Tax - Video		.23
FL State Gross Receipts Tax		-.07
County Sales Tax		-.29
County Video Communications Services Tax		-1.11
FL State Sales Tax		-1.71
FL Video Communications Service Tax		-2.24
Total Video		-79.20
TOTAL	440.07	

CUSTOMER TALK

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 \$440.07 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning with your next bill, your Federal Primary Carrier Multi Line Charge will increase to \$14.99 per month, per line.

Beginning with your next bill, your Federal Primary Carrier Centrex Line Charge will increase to \$17.99 per month, per line.

Beginning July 1, 2023, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 29.0% to 29.2% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes

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

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

If your unresolved complaint involves FiberOptic TV, an additional contact may be under Local Franchise Authority.

Local Franchise Authority - FiberOptic TV Your FCC Community ID is: FL1308



**** ACCOUNT ACTIVITY ****

Qty Description	Order Number	Effective Dates	
Additional Line Discount	AUTOCH	7/15	5.00
Solutions Bundle Discount	AUTOCH	6/27	16.87
1 Activation Fee	083235336	6/26	95.00
813/995-2437		Subtotal	116.87
Partial Month Charges			
Access Recovery Charge Multi Line - Centrex	083322759	7/14 7/18	-.48
Federal Subscriber Line Charge - Centrex			



Date of Bill
Account Number

7/19/23
813-995-2437-061803-5

	083322759	7/14	7/18	-1.12
813/995-2029				
Access Recovery Charge Multi Line - Centrex				Subtotal
				-1.60
	083322760	7/14	7/18	-0.48
Federal Subscriber Line Charge - Centrex				
	083322760	7/14	7/18	-1.12
813/995-2039				Subtotal
Access Recovery Charge Multi Line - Centrex				-1.60
	083322761	7/14	7/18	-0.48
Federal Subscriber Line Charge - Centrex				
	083322761	7/14	7/18	-1.12
813/995-2167				Subtotal
FiberOptic Video Discount 99 MO				-1.60
FiberOptic Internet Bus 99 MO				9.53
1 Access Recovery Charge Multi-Line Business				22.00
	083235336	6/26	7/18	2.74
Access Recovery Charge Multi Line - Centrex				
	083235336	6/27	7/18	-2.63
Federal Subscriber Line Charge - Centrex				
	083235336	6/27	7/18	-6.16
1 Multi-Line Federal Subscriber Line Charge				
	083235336	6/26	7/18	6.44
Digital Adapter Rental	083235336	6/27	7/18	-17.56
HD Set Top Box	083235336	6/27	7/18	-10.99
Onepoint Voice Mail	083235336	6/27	7/18	-19.43
1 5 Usable Static IP Addresses	083235336	6/26	7/18	19.17
FiberOptic TV Prime HD Pub	083235336	6/27	7/18	-54.99
813/995-2437				Subtotal
Addl Line Unlimited 2 Yr	083322759	7/14	7/18	-10.67
813/995-2029				Subtotal
Addl Line Unlimited 2 Yr	083322760	7/14	7/18	-10.67
813/995-2039				Subtotal
Addl Line Unlimited 2 Yr	083322761	7/14	7/18	-10.67
813/995-2167				Subtotal
1 FiberOptic Internet 75 Static IP w/ OneVoice				-10.67
	083235336	6/26	7/18	88.15
813/995-2437				Subtotal
Solutions Bundle 2 Yr	083322759	6/21	7/14	27.08
813/995-2029				Subtotal
Solutions Bundle 2 Yr	083322760	6/21	7/14	27.08
813/995-2039				Subtotal
Solutions Bundle 2 Yr	083235336	6/27	7/18	-63.80
813/995-2437				Subtotal
				-63.80
Subtotal				106.69

CIRCUIT ID DETAIL

21320 WILDERNESS LAKE BLV
 21320 WILDERNESS LAKE BLV
 21320 WILDERNESS LAKE BLV
 88/KQXA/417319/ /VZFL

Detail of Frontier Charges

Toll charged to 813/995-2437

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	326	556	.00
**Customer Summary	326	556	.00





WILDERNESS LAKES

Page 5 of 6

Date of Bill
Account Number

7/19/23
813-995-2437-061803-5

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	326	556	.00
***Customer Summary	326	556	.00





Account Number: 0006240923
 Invoice Number: 23H0006240923
 Activity From: 07/09/23 - 08/08/23
 Billing Date: 08/10/23
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE
 21320 WILDERNESS LAKE BLVD
 WILDERNESS LODGE
 LAND O LAKES FL 34637

Previous Balance	\$39.98
Payments / Credits	\$39.98
Current Activity from 07/09/23 - 08/08/23	\$167.87
Total Account Balance as of 08/10/23	\$167.87

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



News for You

Take AC+ION this summer! AC+ION is an ion-charged alkaline water that is obsessed with optimizing hydration during the hot days of summer. From now through Aug 31 Buy 1 Case of AC+ION 1L, Get 1 Case Free. Automatic coupon at checkout, 10 case max per delivery.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	39.98
7/12	386127		PAYMENT-THANK YOU	-39.98
7/17	8605913246	4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	27.96
		6	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	95.94
		6	5 GALLON BOTTLE DEPOSIT	36.00
		7	5 GALLON BOTTLE RETURN	-42.00
		1	DELIVERY FEE	9.99
8/01	H7137634		RENT	39.98
PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.				
Total Account Balance as of 08/10/23				\$167.87

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 23H0006240923

AUTO-PAY

Thank You!

501000062409234 0016787 00167879 5

ADDRESS SERVICE REQUESTED

THE PRESERVE AT WILDERNESS LAKE
 AP
 3434 COLWELL AVENUE
 STE 200
 TAMPA FL 33614-8390

Please send payment to:

ReadyRefresh
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680



21338 Lake Patience Rd
Land O Lakes, FL 34638

(813) 625 - 8459 / extraspace.com

August 14, 2023 12:33 AM EDT

EasyPay - EasyPay

Transaction # 184651561 / System

Rent 194 238.00
08/14/23 - 09/13/23

.....

Transaction Total \$238.00

Payment Method

Easy Pay 238.00

.....

Payment Total \$238.00

Merchandise Returns will be accepted in original packaging within 30 days of purchase.

Give yourself one less thing to worry about by signing up for easypay at:

myaccount.extraspace.com



Your Monthly Invoice

Account Summary

New Charges Due Date	8/15/23
Billing Date	7/22/23
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	100.99
Payments Received Thru 6/27/23	-100.99
Thank you for your payment!	
Balance Forward	.00
New Charges	100.99
Total Amount Due	\$100.99



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6790 0007 NO RP 22 07232023 NNNNNNNN 01 014062 0051

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





Date of Bill
Account Number

7/22/23
239-159-2085-030513-5

CURRENT BILLING SUMMARY

Local Service from 07/22/23 to 08/21/23

Qty Description	239/159-2085.0	Charge
Non Basic Charges		
Business Fiber Internet 700/700M		95.99
\$10.00 Discount through 09/20/24		
1 Usable Static IP Address		5.00
Total Non Basic Charges		100.99
TOTAL	100.99	

CUSTOMER TALK

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CIRCUIT ID DETAIL

88/KQXA/306267/ /VZFL





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 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: 18831275
 Billing Date: 8/3/2023
 Billing Period: 6/19/2023 to 7/18/2023

Account #	Customer #
0350540	01289193
Please use the 15-digit number below when making a payment through your	
035054001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Water	13401489	6/19/2023	22	7/18/2023	22	29	0

Usage History

Month	Usage
July 2023	0
June 2023	1
May 2023	0
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	1
October 2022	0
September 2022	0
August 2022	0

Transactions

Previous Bill	39.88
Payment 07/24/23	-39.88 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Sewer	
Sewer Base Charge	21.07
Total Current Transactions	31.36
TOTAL BALANCE DUE	\$31.36

*Past due balance is delinquent and subject to further fees and immediate disconnect.

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

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Account #	0350540
Customer #	01289193
Past Due	0.00
Current Transactions	31.36
Total Balance Due	\$31.36
Due Date	8/21/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/21/2023.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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 22-70147

WILDERNESS LK PRESER

Service Address: 21320 WILDERNESS LAKE BOULEVARD

Bill Number: 18831281

Billing Date: 8/3/2023

Billing Period: 6/19/2023 to 7/18/2023

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	6/19/2023	1794	7/18/2023	1933	29	139

Usage History

	Water
July 2023	139
June 2023	122
May 2023	453
April 2023	105
March 2023	44
February 2023	28
January 2023	24
December 2022	48
November 2022	71
October 2022	53
September 2022	51
August 2022	30

Transactions

Previous Bill	1,745.18
Payment 07/24/23	-1,745.18 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	20.93
Water Tier 1	13.0 Thousand Gals X \$2.04 26.52
Water Tier 2	12.0 Thousand Gals X \$3.24 38.88
Water Tier 3	13.0 Thousand Gals X \$6.49 84.37
Water Tier 4	101.0 Thousand Gals X \$8.76 884.76
Sewer	
Sewer Base Charge	48.08
Sewer Charges	139.0 Thousand Gals X \$6.48 900.72
Total Current Transactions	2,004.26
TOTAL BALANCE DUE	\$2,004.26

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Account # 0350545
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 2,004.26

Total Balance Due	\$2,004.26
Due Date	8/21/2023

10% late fee will be applied if paid after due date

**The Total Due will be electronically
 transferred on 08/21/2023.**

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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 Pay By Phone: 1-855-786-5344

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WILDERNESS LK PRESER

Service Address: 21539 CORMORANT COVE DR

Bill Number: 18831282

Billing Date: 8/3/2023

Billing Period: 6/19/2023 to 7/18/2023

Account #	Customer #
0350550	01289193
Please use the 15-digit number below when making a payment through your	
035055001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
 Please visit bit.ly/pcrates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	6/19/2023	3	7/18/2023	3	29	0

Usage History

Month	Water	Irrigation
July 2023	0	0
June 2023	0	0
May 2023	0	0
April 2023	0	0
March 2023	0	0
February 2023	0	0
January 2023	0	0
December 2022	0	0
November 2022	0	0
October 2022	0	0
September 2022	0	0
August 2022	0	0

Transactions

Previous Bill	10.29
Payment 07/24/23	-10.29 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Total Current Transactions	10.29
TOTAL BALANCE DUE	\$10.29

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Account # 0350550
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 10.29

Total Balance Due	\$10.29
Due Date	8/21/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/21/2023.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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 22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 18831283

Billing Date: 8/3/2023

Billing Period: 6/19/2023 to 7/18/2023

Account #	Customer #
0350555	01289193
Please use the 15-digit number below when making a payment through your	
035055501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	6/19/2023	2898	7/18/2023	2903	29	5

Usage History		
Month	Water	Irrigation
July 2023		5
June 2023		6
May 2023		5
April 2023		5
March 2023		6
February 2023		5
January 2023		3
December 2022		5
November 2022		2
October 2022		3
September 2022		27
August 2022		24

Transactions		
Previous Bill		29.73
Payment 07/24/23		-29.73 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		10.29
Water Charges	5.0 Thousand Gals X \$3.24	16.20
Total Current Transactions		26.49
TOTAL BALANCE DUE		\$26.49

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Account # 0350555
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 26.49

Total Balance Due	\$26.49
Due Date	8/21/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/21/2023.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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

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

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: 7639 GRASMERE DR

Bill Number: 18831289

Billing Date: 8/3/2023

Billing Period: 6/19/2023 to 7/18/2023

Account #	Customer #
0350560	01289193
Please use the 15-digit number below when making a payment through your	
035056001289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	6/19/2023	1	7/18/2023	1	29	0

Usage History

Month	Water	Irrigation
July 2023	0	0
June 2023	0	0
May 2023	0	0
April 2023	0	0
March 2023	0	0
February 2023	0	0
January 2023	0	0
December 2022	0	0
November 2022	0	0
October 2022	0	0
September 2022	0	0
August 2022	0	0

Transactions

Previous Bill	10.29
Payment 07/24/23	-10.29 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Total Current Transactions	10.29
TOTAL BALANCE DUE	\$10.29

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Please return this portion with payment



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

Account # 0350560
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 10.29

Total Balance Due	\$10.29
Due Date	8/21/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/21/2023.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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: 0 WAVERLY SHORES LANE

Bill Number: 18831290

Billing Date: 8/3/2023

Billing Period: 6/19/2023 to 7/18/2023

Account #	Customer #
0350565	01289193
Please use the 15-digit number below when making a payment through your	
035056501289193	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	6/19/2023	169	7/18/2023	169	29	0

Usage History

Month	Water	Irrigation
July 2023	0	0
June 2023	0	0
May 2023	0	0
April 2023	0	0
March 2023	0	0
February 2023	0	0
January 2023	0	0
December 2022	0	0
November 2022	0	0
October 2022	0	0
September 2022	0	0
August 2022	0	0

Transactions

Previous Bill	10.29
Payment 07/24/23	-10.29 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Total Current Transactions	10.29
TOTAL BALANCE DUE	\$10.29

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350565
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 10.29

Total Balance Due	\$10.29
Due Date	8/21/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 08/21/2023.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139



duke-energy.com
877.372.8477

Your Summary Bill

THE PRESERVE WILDERNESS LAKE Bill date Aug 4, 2023
For service Jun 28 - Jul 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	\$14,218.28
<i>Payment Received Jul 27</i>	-14,218.28
Current Electric Charges	3,754.47
Current Lighting Charges	10,240.01
Taxes	154.33
Total Amount Due Aug 25	\$14,148.81

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	398.86
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	516.47
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	521.46
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,295.22
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,416.80
	Total Charges	\$14,148.81

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Late payments are subject to a 1.0% late charge.

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



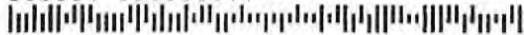
Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Collective account number
9300 0001 3381

\$14,148.81
by Aug 25

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

000004 000000011



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

889300000133810006600000000000000141488100014148813



duke-energy.com
877.372.8477

Billing Details

Account Information	Billing Details		Amounts
910089534191 THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number: 1016103	Customer Charge	16.03
	Bill Period: Jun 28 - Jul 26	Energy Charge	107.83
	Billed kWh 2,742.313	Fuel Charge	154.39
	Billed Demand kW 8.874	Demand Charge	106.13
Load Factor 44.40	Asset Securitization Charge	4.22	
	Regulatory Assessment Fee	0.29	\$10.26
	Gross Receipts Tax	9.97	
	Total		\$398.86
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number: 1016104	Customer Charge	16.03
	Bill Period: Jun 28 - Jul 26	Energy Charge	146.54
	Billed kWh 3,726.598	Fuel Charge	209.81
	Billed Demand kW 10.458	Demand Charge	125.07
Load Factor 51.20	Asset Securitization Charge	5.74	
	Regulatory Assessment Fee	0.37	\$13.28
	Gross Receipts Tax	12.91	
	Total		\$516.47
910089557198 THE PRESERVE WILDERNESS LAKE 21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number: 1017034	Customer Charge	16.03
	Bill Period: Jun 28 - Jul 26	Energy Charge	139.11
	Billed kWh 3,538.012	Fuel Charge	199.19
	Billed Demand kW 12.396	Demand Charge	148.26
Load Factor 41.01	Asset Securitization Charge	5.45	
	Regulatory Assessment Fee	0.38	\$13.42
	Gross Receipts Tax	13.04	
	Total		\$521.46
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)		
	Bill Period: Jun 28 - Jul 26	Customer Charge	1.65
	30W LED TWN & CTRY 95	Energy Charge	878.27
	3K BLK	Fuel Charge	967.49
	49W TRADITIONAL 34	Asset Securitization Charge	9.36
	LED	30W LED TWN & CTRY 3K	56.61
	49W TRADITIONAL 34	BLK	
	LED	49w LED TrdClo 3000k	7.51
	49w LED TrdClo 3000k 17	49W TRADITIONAL LED	16.60
	SV MONTICELLO 6,517	49W TRADITIONAL LED	16.20
	9500L	SV SAL 9500	1,587.46
	SV SAL 9500 11,662	SV MONTICELLO 9500L	1,674.47
		30W LED TWN & CTRY 3K	12.51
		BLK	
		49w LED TrdClo 3000k	1.39
		49W TRADITIONAL LED	2.78
		49W TRADITIONAL LED	2.78
		SV SAL 9500	437.92
		SV MONTICELLO 9500L	244.72
		16 DECORATIVE	1,661.17
	Total		\$10,240.01

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Account number 9300 0001 3381

Account Information	Billing Details		Amounts
		CONCRETE-VIC II	
		16 SMOOTH DEC CNCRT/ COLONIAL	2,661.12
		Regulatory Assessment Fee	7.57
		Gross Receipts Tax	47.64
		Total	\$55.21
			\$10,295.22
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use Sec (GSDT-1)	Customer Charge	16.03
	Meter Number: 9504085	Energy Charge Super Off-Peak	98.88
	Bill Period: Jun 28 - Jul 26	Energy Charge On-Peak	85.33
	Billed kWh 19,197.080	Energy Charge Off-Peak	488.30
	Billed kWh-On Peak 2,013.960	Fuel Charge On-Peak	139.25
	Billed kWh-Off Peak 13,352.340	Fuel Charge Off-Peak	756.28
	Billed kWh-Super Off Peak 3,830.780	Fuel Charge Super Off-Peak	160.89
	Billed Demand kW 53.760	Demand Charge Base	114.51
	Billed Demand-kW On Peak 42.240	Demand Charge On-Peak	51.96
	Demand On-Peak 42.240	Demand Charge Mid Peak	188.26
	Billed Demand kW Mid-Pk 43.680	Demand Charge Monthly Max	225.39
	Load Factor 63.15	Asset Securitization Charge	29.56
		Regulatory Assessment Fee	1.74
		Gross Receipts Tax	60.42
		Total	\$2,354.64
			\$62.16
		Total	\$2,416.80
		Total Amount Due	\$14,148.81

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Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Aug 2	317
Previous reading on Jul 4	- 307
<hr/>	
Energy Used	10 kWh
Billed kWh	10.000 kWh

Billing details - Electric

Billing Period - Jul 04 23 to Aug 02 23	
Meter - 4426448	
Customer Charge	\$15.55
Energy Charge	
10.000 kWh @ 10.278c	1.02
Fuel Charge	
10.000 kWh @ 5.630c	0.56
Asset Securitization Charge	
10.000 kWh @ 0.179c	0.02
Minimum Bill Adjustment	12.85
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.79

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Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on Aug 2	216
Previous reading on Jul 4	- 209
<hr/>	
Energy Used	7 kWh
Billed kWh	7.000 kWh

Billing details - Electric

Billing Period - Jul 04 23 to Aug 02 23	
Meter - 4426449	
Customer Charge	\$15.55
Energy Charge	
7.000 kWh @ 10.278c	0.72
Fuel Charge	
7.000 kWh @ 5.630c	0.39
Asset Securitization Charge	
7.000 kWh @ 0.179c	0.01
Minimum Bill Adjustment	13.33
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.79

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WILDERNESS LAKES

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date	8/31/23
Billing Date	8/07/23
Account Number	813-996-0570-060723-5
PIN	8786
Previous Balance	334.05
Payments Received Thru 7/31/23	-334.05
Thank you for your payment!	
Balance Forward	.00
New Charges	249.52
Total Amount Due	\$249.52



RECEIVED AUG 10 2023

SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL


 frontier.com/signupforautopay

 **800-801-6652**

MyFrontier app

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

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

6790 0007 NO RP 07 08072023 NNNNNNNN 01 013427 0051

WILDERNESS LAKES
250 INTERNATIONAL PARKWAY
LAKE MARY FL 32746





Date of Bill
Account Number

8/07/23
813-996-0570-060723-5

CURRENT BILLING SUMMARY

Local Service from 08/07/23 to 09/06/23

Qty Description 813/996-0570.0

Non Basic Charges

- Business Fiber Internet 500
1 Usable Static IP Address
Auto Pay Discount

Total Non Basic Charges

Video

- TV Standard Set-Top Box
FiberOptic TV - Business Preferred Public
4 Digital Adapter
Sports/Broadcast TV Fee
FL Video Communications Service Tax
County Video Communications Services Tax
FL State Sales Tax
FL State Gross Receipts Tax - Video
County Sales Tax
FL State Gross Receipts Tax
FCC Regulatory Recovery Fee

Total Video

TOTAL 249.52

Charge
59.99
19.99
-5.00
74.98

11.00
99.99
27.96
22.99
6.05
3.00
2.34
.54
.39
.18
.10
174.54

CUSTOMER TALK

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-452-6606 or email Video.Closed.Captioning@ftr.com

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

If your unresolved complaint involves FiberOptic TV, an additional contact may be under Local Franchise Authority.

Local Franchise Authority - FiberOptic TV Your FCC Community ID is: FL1308





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Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	86.13
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.79
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	95.38
910089552549	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.79
910089540917	7532 GRASMERE DR LAND O LAKES FL 34637	30.79
910089532339	7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	83.16
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	68.31
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.79
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.79
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.79
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.79
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	30.79
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	35.78
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	99.02
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.79
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	117.66
	Total Charges	\$1,426.14





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Billing details - continued

Account Information	Billing Details		Amounts
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		Total	\$30.79
910089598189 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 04 - Aug 02 Present Read: 9052 Previous Read: 8923 Billed Usage: 129 Billed kWh 129.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	15.55 13.26 7.26 0.23
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.93
		Total	\$37.26
910089583588 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 04 - Aug 02 Present Read: 7849 Previous Read: 7424 Billed Usage: 425 Billed kWh 425.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	15.55 43.68 23.93 0.76
		Regulatory Assessment Fee	0.06
		Gross Receipts Tax	2.15
		Total	\$86.13
910089576696 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 04 - Aug 02 Present Read: 1685 Previous Read: 1636 Billed Usage: 49 Billed kWh 49.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	15.55 5.04 2.76 0.09 6.56
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		Total	\$30.79
910089568373 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 04 - Aug 02 Present Read: 38479 Previous Read: 37998 Billed Usage: 481 Billed kWh 481.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	15.55 49.44 27.08 0.86
		Regulatory Assessment Fee	0.07
		Gross Receipts Tax	2.38
		Total	\$95.38
910089552549 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4420314 Bill Period: Jul 04 - Aug 02	Customer Charge Energy Charge Fuel Charge	15.55 7.28 4.00

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Account number 9300 0001 3787

Account Information	Billing Details			Amounts
	Present Read: 2501	Asset Securitization Charge	0.13	
	Previous Read: 2430	Minimum Bill Adjustment	3.04	
	Billed Usage: 71			
	Billed kWh 71.000			
		Regulatory Assessment Fee	0.02	\$0.79
		Gross Receipts Tax	0.77	
		Total		\$30.79
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	
	Meter Number: 4414861	Energy Charge	0.52	
	Bill Period: Jul 04 - Aug 02	Fuel Charge	0.28	\$30.00
	Present Read: 201	Asset Securitization Charge	0.01	
	Previous Read: 196	Minimum Bill Adjustment	13.64	
	Billed Usage: 5			
	Billed kWh 5.000			
		Regulatory Assessment Fee	0.02	\$0.79
		Gross Receipts Tax	0.77	
		Total		\$30.79
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	
	Meter Number: 3523173	Energy Charge	41.83	
	Bill Period: Jul 04 - Aug 02	Fuel Charge	22.91	\$81.02
	Present Read: 3935	Asset Securitization Charge	0.73	
	Previous Read: 3528			
	Billed Usage: 407			
	Billed kWh 407.000			
		Regulatory Assessment Fee	0.06	\$2.14
		Gross Receipts Tax	2.08	
		Total		\$83.16
910089520343 THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	
	Meter Number: 4431126	Energy Charge	32.58	
	Bill Period: Jul 04 - Aug 02	Fuel Charge	17.85	\$66.55
	Present Read: 10296	Asset Securitization Charge	0.57	
	Previous Read: 9979			
	Billed Usage: 317			
	Billed kWh 317.000			
		Regulatory Assessment Fee	0.05	\$1.76
		Gross Receipts Tax	1.71	
		Total		\$68.31
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	
	Meter Number: 4412789	Energy Charge	7.19	
	Bill Period: Jul 04 - Aug 02	Fuel Charge	3.94	\$30.00
	Present Read: 3026	Asset Securitization Charge	0.13	
	Previous Read: 2956	Minimum Bill Adjustment	3.19	
	Billed Usage: 70			
	Billed kWh 70.000			
		Regulatory Assessment Fee	0.02	\$0.79
		Gross Receipts Tax	0.77	
		Total		\$30.79

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Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details		Amounts	
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	
	Meter Number: 3603226	Energy Charge	7.71	
	Bill Period: Jul 04 - Aug 02	Fuel Charge	4.22	
	Present Read: 2976	Asset Securitization Charge	0.13	
	Previous Read: 2901	Minimum Bill Adjustment	2.39	
Billed Usage: 75				
Billed kWh: 75.000				
	Regulatory Assessment Fee	0.02	\$0.79	
	Gross Receipts Tax	0.77		
	Total		\$30.79	
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)	Customer Charge	12.51	
	Meter Number: 4421286	Minimum Bill Adjustment	17.49	
	Bill Period: Jul 04 - Aug 02			
	Present Read: 1399			
	Previous Read: 1399			
Billed Usage: 0				
Billed kWh: 0.000				
	Regulatory Assessment Fee	0.02	\$0.79	
	Gross Receipts Tax	0.77		
	Total		\$30.79	
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	
	Meter Number: 4429848	Energy Charge	0.62	
	Bill Period: Jul 04 - Aug 02	Fuel Charge	0.34	
	Present Read: 186	Asset Securitization Charge	0.01	
	Previous Read: 180	Minimum Bill Adjustment	13.48	
Billed Usage: 6				
Billed kWh: 6.000				
	Regulatory Assessment Fee	0.02	\$0.79	
	Gross Receipts Tax	0.77		
	Total		\$30.79	
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	
	Meter Number: 4444513	Energy Charge	1.12	
	Bill Period: Jul 04 - Aug 02	Fuel Charge	0.62	
	Present Read: 343	Asset Securitization Charge	0.02	
	Previous Read: 332	Minimum Bill Adjustment	12.69	
Billed Usage: 11				
Billed kWh: 11.000				
	Regulatory Assessment Fee	0.02	\$0.79	
	Gross Receipts Tax	0.77		
	Total		\$30.79	
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55	
	Meter Number: 4417902	Energy Charge	12.34	
	Bill Period: Jul 04 - Aug 02	Fuel Charge	6.76	
	Present Read: 2559	Asset Securitization Charge	0.21	
	Previous Read: 2439			
Billed Usage: 120				
Billed kWh: 120.000				
	Regulatory Assessment Fee	0.03	\$0.92	

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Account number 9300 0001 3787

Account Information	Billing Details		Amounts
		Gross Receipts Tax	0.89
		Total	\$35.78
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55
	Meter Number: 4426401	Energy Charge	51.70
	Bill Period: Jul 04 - Aug 02	Fuel Charge	28.32
	Present Read: 27455	Asset Securitization Charge	0.90
	Previous Read: 26952		
	Billed Usage: 503		
	Billed kWh 503.000		
	Regulatory Assessment Fee	0.07	
	Gross Receipts Tax	2.48	\$2.55
	Total		\$99.02
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55
	Meter Number: 4426400	Energy Charge	3.19
	Bill Period: Jul 04 - Aug 02	Fuel Charge	1.75
	Present Read: 1126	Asset Securitization Charge	0.06
	Previous Read: 1095	Minimum Bill Adjustment	9.45
	Billed Usage: 31		
	Billed kWh 31.000		
	Regulatory Assessment Fee	0.02	
	Gross Receipts Tax	0.77	\$0.79
	Total		\$30.79
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge	15.55
	Meter Number: 4415554	Energy Charge	63.31
	Bill Period: Jul 04 - Aug 02	Fuel Charge	34.68
	Present Read: 19714	Asset Securitization Charge	1.10
	Previous Read: 19098		
	Billed Usage: 616		
	Billed kWh 616.000		
	Regulatory Assessment Fee	0.08	
	Gross Receipts Tax	2.94	\$3.02
	Total		\$117.66
	Total Amount Due		\$1,426.14

to.def.duke.bills.2023090210811.94.a.f.35-00000016

Invoice

A TOTAL SOLUTION, INC. (ATS)
 Security & Fire Protection
 3487 Keystone Road
 Tarpon Springs, FL 34688
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
8/1/2023	000183051

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

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	8/16/2023	Rober				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement 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 Replacement of batteries for the fire/security alarm system, access control system, and power supplies Technical support on all systems 24/7 Service calls Technician labor for all systems under service contract Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.				1	600.00	600.00

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



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Bill To

The Preserve @ Wilderness Lake Community
Development District
c/o Vesta District Services
250 International Parkway
Suite 280
Lake Mary FL 32746

Invoice

Date 08/01/2023
Invoice # 411768
Terms Net 30
Due Date 08/31/2023
Memo Monthly contracted management fees, as follows:

Description	Quantity	Rate	Amount
District Management Services	1		2,089.00
Government & Trust Fund Accounting Services	1		2,167.00
General Administration Services	1		740.00
Financial & Revenue Collections	1		477.00
		Total	5,473.00
		Amount Due	5,473.00



2010 S. 51st Street
 Tampa, FL 33619
 813-633-0548

Invoice

Date	Invoice #
6/16/2023	2023758

Bill To
The Preserve at Wilderness Lake CDD c/o Rizzetta & Company, Inc. 5844 Old Pasco Rd., Suite 100 Wesley Chapel, Florida 33544

Ship To
Wilderness Lake 21320 Wilderness Lake Blvd Land O' Lakes, FL 34637

Method of payment: Checks, Cashiers Check, and Money Order ONLY. ACPLM does not accept Credit Cards.	Customer's P.O. #	Terms	ACPLM's Proposal #	Rep
		Net Due Upon Completion	14660223	SF

Description	Amount
Change Order #1 Thermoplastic Striping	6,384.00
Change Order #2 Bond	1,610.00
<div data-bbox="159 1707 571 1787" style="border: 1px solid black; border-radius: 15px; padding: 5px; display: inline-block; background-color: #f4a460; color: white;"> Returned Checks Will Incur a \$35 Fee! </div>	

Thank you for your business
 Please remit to above address.

Total	\$7,994.00
--------------	-------------------

Invoice

A TOTAL SOLUTION, INC. (ATS)
 Security & Fire Protection
 3487 Keystone Road
 Tarpon Springs, FL 34688
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
7/1/2023	0000172372

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

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	8/17/2023	Valez			
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
4361000 Sales	ATS performed a service call on your access control system on June 27, 2023			1	97.00	97.00
4382000 Sales	Technician went to location due to access control mag locks not working due to lighting strike. Tech found that will need to replace the following: the existing blown distribution board with a ACM8, the surge protector DTK-2MHL, AMC controller and we need to re-wire the locks to be on independent fuses and attach Fire tie.				0.00	0.00
4382000 Sales	Any IT or Programming work for Panels, Security, Access Control, CCTV, Nurse Call, Specialty or Service work			2.5	144.00	360.00
4380000 Sales	A Follow-up service call will be required to complete repair. ATS will be providing a quote to replace and repair the access control devices damaged by the lighting strike.				0.00	0.00

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.

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

Subtotal	\$457.00
Sales Tax (0.0%)	\$0.00
Total	\$457.00
Balance Due	\$457.00

Invoice



your technology connection

PO BOX 8097
TAMPA, FL 33674
813-978-0101

FL LICENSE #E50604111 acclidad.com
licen@acclidad.com

July 26, 2023

Summary: INSTALLATION

Invoice #: 60858

Due Date: 7/26/2023

Job Date: 7/3/2023

SP: JASON

Bill To:

THE PRESERVE AT WILDERNESS LAKE COMMUNITY
250 INTERNATIONAL PKWY.
STE 208
LAKE MARY, FL 32746

Job Name:

THE PRESERVE AT WILDERNESS LAKE
21320 WILDERNESS LAKE BLVD.
LAND O LAKES, FL 34637

813-995-2437

813-995-2436

Description of Services and Work Rendered:

ACCI provided labor and equipment to:

- Install (1) 24-Port, Rack Mount, PoE, Network Surge Protector in the Wall Mount Rack located in the Clubhouse MDF.
- Patch the remaining unprotected Network assemblies into the Rack Mount Network Surge Protector with new 2-ft Patch Cords.
- Verify Network connectivity after Patching.

Subtotal

Total

1398.94

\$1,398.94

Past due balances are subject to interest of 2% monthly and a \$ 45.00 late fee for invoices past due.
Purchaser agrees to pay all cost of collection, including attorney's fees and NSF fee of 50.00.
We accept All Major Credit Cards.
Financing available with approved credit.

Terms: Net Due

THANK YOU FOR YOUR BUSINESS



REPRINT

INVOICE

LTAM993189

Alsco
507 North Willow Avenue
Tampa, FL 33606

Phone : (813) 253-0431
Fax : (813) 251-2650

Invoice Date: Jun 13 2023
Customer No: 253200
Location No: 253200
Route: 05 Stop: 160
Terms: Net 10 EOM

Invoice For
Preserve at Wilderness Lake CDD
3434 Colwell Ave Ste 200
Tampa, FL 33614-8390

Delivery To
Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Phone : 813-995-2437

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
8	2020-BN	4X6 Mat, Brown			16	83.84
3	2010-BN	3X5 Mat, Brown			6	33.86
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				28.25

RSR Jun 13 2023, 1:33 PM 28.0920, -82.5016

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total \$145.95
Tax EXEMPT \$0.00
Invoice Total \$145.95



REPRINT

INVOICE

LTAM994866

AlSCO
507 North Willow Avenue
Tampa, FL 33606

Phone : (813) 253-0431
Fax : (813) 251-2650

Invoice Date: Jun 30 2023
Customer No: 253200
Location No: 253200
Route: 05 Stop: 160
Terms: Net 10 EOM

Invoice For

Preserve at Wilderness Lake CDD
3434 Colwell Ave Ste 200
Tampa, FL 33614-8390

Delivery To

Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Phone : 813-995-2437

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
8	2020-BN	4X6 Mat, Brown			16	83.84
3	2010-BN	3X5 Mat, Brown			6	33.86
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				28.25

RSR Jun 30 2023, 1:21 PM 0.0000, 0.0000

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total \$145.95
Tax EXEMPT \$0.00
Invoice Total \$145.95



INVOICE

LTAM998178

Alsco
507 North Willow Avenue
Tampa, FL 33606

Phone : (813) 253-0431
Fax : (813) 251-2650

Invoice Date: Jul 28 2023
Customer No: 253200
Location No: 253200
Route: 05 Stop: 160
Terms: Net 10 EOM

Invoice For

Preserve at Wilderness Lake CDD
c/o Vesta Property Services
250 International Pkwy Ste 208
Lake Mary, FL 32746-5062

Delivery To

Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Phone : 813-995-2437

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
8	2020-BN	4X6 Mat, Brown			16	92.24
3	2010-BN	3X5 Mat, Brown			6	37.25
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				33.67

Did you know that you can also get Alsco invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you!
Main Office# (813)253-0431
AR Representative: Johanna

Attention all customers, we are seeing a very large amount of trash accumulating in our soil. This results in increased labor, disposal fees as well as damaged linen. If it is determined that your location is to blame, your account will be subject to a \$50.00 per delivery fee for excessive trash.

RSR Jul 28 2023, 1:26 PM 0.0000, 0.0000

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total	\$163.16
Tax EXEMPT	\$0.00
Invoice Total	\$163.16



Arrow Exterminators Inc
 417 Market St, Suite A
 Bushnell, FL 33513
 352-399-8408

Service Slip/Invoice

INVOICE:	52944376
DATE:	8/4/2023
ORDER:	52944376

Bill To: [2490898]
 The Preserve Wilderness Lake
 C/o Vesta District Services
 250 International Pkwy
 Suite 208
 Lake Mary, FL 32746-5030

Work Location: [2490898] 813-995-2437
 Wilderness Lake Lodge
 21320 Wilderness Lake Blvd
 Land O' Lakes, FL 34637-7879

Work Date	Time	Target Pest	Technician	Time In
8/4/2023	07:23 AM		ZTHISSELL	Zachary Thissell
Purchase Order	Terms	Last Service	Map Code	Time Out
		8/4/2023		Lic:JE334251

Service	Description	Price
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CPC-EOM	Commercial Pest Service	\$154.00
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Pest Control Service
 No issues have been reported at this time. Serviced location to reduce pest activity. Observed some light ant activity, no active wasp nests observed at this time. No staff present for signature.
 Thank you
 Zach

SUBTOTAL	\$154.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$154.00

Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or enter treated area(s) until dry.
 Exterior Applications (baits) - Do not allow grazing of feed, lawn, or sod clippings by livestock after bait a

AMOUNT DUE	\$154.00
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 TECHNICIAN SIGNATURE

 CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
 Customer agrees to pay accrued expenses in the event of collection.

Hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



Cooper Pools Inc CPC1459240

1723 Montgomery Bell Rd
 Wesley Chapel, FL 33543
 +1 8447665256
 info@cooperpoolsinc.com
 www.CooperPoolsInc.com

INVOICE

BILL TO
 The Preserve at Wilderness Lake
 C/O Vesta District Services
 250 International Pkwy Ste 208
 Lake Mary, FL 32746

SHIP TO
 The Preserve at Wilderness Lake
 21320 Wilderness Lake Blvd
 Land O Lakes, FL 34637

INVOICE 7154
DATE 08/01/2023
TERMS Net 30
DUE DATE 08/31/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
07/07/2023	Part	Replaced Oring for 1st motor on lap pool	1	15.00	15.00
	Monthly Commercial Pool Service	Monthly Commercial Pool Service August 2023	1	5,853.00	5,853.00

Contact Cooper Pools Inc CPC1459240 to pay.

BALANCE DUE **\$5,868.00**

Cooper Pools Leak Detection Inc

1723 MONTGOMERY BELL RD
WESLEY CHAPEL, FL 33543 US
(813) 480-5357
info@cooperpoolsinc.com
https://www.cooperpoolsinc.com



INVOICE

BILL TO
The Preserve at Wilderness Lake
250 International Pkwy Ste 280
Lake Mark, FL 32746

INVOICE 1188
DATE 08/03/2023
TERMS Net 30
DUE DATE 09/02/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/03/2023	COMMERCIAL MAIN DRAIN REPLACEMENT, MUST FILL OUT VERIFICATION OF ENTRAPMENT	1	495.00	495.00
08/03/2023	Main Drain Replacement Main Drain Grate Replacement - Additional	1	200.00	200.00

Thank you for your business. If you would like to pay by credit card or ACH check, please call the office at 844-766-5256

BALANCE DUE **\$695.00**

Ideal Network Solutions, Inc.

P.O. Box 48753
Tampa, FL 33646

Invoice

Date	Invoice #
7/26/2023	6963

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

Terms	Project
Due on receipt	

Item	Quantity	Description	Rate	Amount
Network Support	3	July 19, 2023 Roku setup Tech: DJ	95.00	285.00
Thank you for your business.			Total	\$285.00

Phone #	Fax #	E-mail	Web Site
813-928-8794	813-975-9182	acct@ideanetwork.net	www.idealnetwork.net



Pasco Sheriff's Office
 ATTN: Secondary Employment Office Administrator
 8700 Citizen Drive
 New Port Richey, FL 34654

Invoice: I-20237-10008
Service Total: \$2970.00
Payments Total:

Amount Due: \$2970.00
Invoice Date: 7/1/2023
Sent Date: 7/6/2023

THE PRESERVE AT WILDERNESS LAKE
 CDD
 21320 WILDERNESS LAKE BLVD.
 LAND O'LAKES, FL 34637

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
6/2/2023	BARLOW, JOHN - 4331	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
6/3/2023	BARLOW, JOHN - 4331	Community (Security)	10:00 PM	6.00	\$45.00	\$270.00
6/4/2023	BARLOW, JOHN - 4331	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
6/11/2023	BROSNAN, KARISSA - 7301	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
6/14/2023	BROSNAN, KARISSA - 7301	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
6/16/2023	DE SIO, ROCCO - 7375	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
6/21/2023	BARLOW, JOHN - 4331	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
6/23/2023	BROSNAN, KARISSA - 7301	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
6/25/2023	BROSNAN, KARISSA - 7301	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
6/28/2023	DARLING, MICHAEL - 7097	Community (Security)	9:15 PM	6.00	\$45.00	\$270.00
6/30/2023	DE SIO, ROCCO - 7375	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
Total:						\$2970.00

Questions regarding Invoice Charges please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoSheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

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



Pasco Sheriff's Office
 ATTN: Secondary Employment Office Administrator
 8700 Citizen Drive
 New Port Richey, FL 34654

Invoice: 1-20238-10093
Service Total: \$3300.00
Payments Total:
Amount Due: \$3300.00
Invoice Date: 8/1/2023
Sent Date: 8/2/2023

THE PRESERVE AT WILDERNESS LAKE
 CDD
 21320 WILDERNESS LAKE BLVD.
 LAND O'LAKES, FL 34637

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
7/4/2023	KEENE, JUSTIN - 5802	Community (Security)	8:00 PM	6.00	\$55.00	\$330.00
7/5/2023	DE SIO, ROCCO - 7375	Community (Security)	8:00 PM	6.00	\$45.00	\$270.00
7/7/2023	JASPER, ANDREW - 6617	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
7/11/2023	SANDIFER, WILLIAM - 6587	Community (Security)	10:00 PM	6.00	\$45.00	\$270.00
7/12/2023	CANTAGALLO, JAMES - 5191	Community (Security)	8:00 PM	6.00	\$45.00	\$270.00
7/14/2023	DE SIO, ROCCO - 7375	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
7/15/2023	DE SIO, ROCCO - 7375	Community (Security)	8:00 PM	6.00	\$45.00	\$270.00
7/19/2023	KEENE, JUSTIN - 5802	Community (Security)	8:00 PM	6.00	\$45.00	\$270.00
7/21/2023	RAPP, MICHAEL - 3130	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
7/26/2023	BROSNAN, KARISSA - 7301	Community (Security)	8:00 PM	6.00	\$45.00	\$270.00
7/28/2023	BARLOW, JOHN - 4331	Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
7/31/2023	STEWART, LINDSAY - 5700	Community (Security)	8:00 PM	6.00	\$45.00	\$270.00
Total:						\$3300.00

Questions regarding Invoice Charges please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoSheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office

RedTree Landscape Systems
 5532 Auld Lane
 Holiday, FL 34690
 727-810-4464
 service@redtreelandscape.systems
 redtreelandscapesystems.com

Invoice 14420



BILL TO

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

DATE
 07/31/2023

PLEASE PAY
 \$205.70

DUE DATE
 09/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 7/24/23:			
Lodge:			
Zone 11 - repaired damaged drip line caused by others			
Sales	12	1.00	12.00
Drip pipe, per foot			
Sales	8	0.50	4.00
Drip couplers			
Sales	4	0.50	2.00
90 drip			
Sales	2	3.50	7.00
Max jets			
Sales	3	0.30	0.90
max jet nozzle			
Sales	2	0.50	1.00
1/2" couplers			
Sales	1	1.50	1.50
Flex pipe, 1/2"			
Sales	6	0.80	4.80
Drip tees			
Sales	3	2.50	7.50
Drip combo tee			
Sales	3	55.00	165.00
Labor - technician			

TOTAL DUE

\$205.70

THANK YOU.



Remittance Address:
Vanguard Cleaning Systems of Tampa Bay
3820 Northdale Blvd, suite #304
Tampa, Fl 33624

Invoice

Preserve at Wilderness Lake CDD
250 International Pkwy suite #208
Lake Mary, Fl 32746

Issue Date	Invoice #
8/1/2023	107052

P.O. No.	Due Date
	8/31/2023

Description	Qty	Rate	Amount
August (8/1/2023 - 8/31/2023) Monthly Service - Service Address: 21320 Wilderness Lake Blvd. Land O Lakes, Fl 34637	1	1,950.00	1,950.00T

Accounts Receivables Manager:
Alyson Perkins
alperkins@vanguardcleaning.com
(813) 849-6500 x.207

Subtotal: \$1,950.00

Sales Tax: (0.0%) \$0.00

Payments/Credits Applied: \$0.00

Invoice Total: \$1,950.00

Paper checks mail to: 3820 Northdale Blvd, suite #304, Tampa, Fl 33624
We also accept ACH payments!

Vesta Property Services

Vesta
245 Riverside Avenue
Suite 250
Jacksonville FL 32202

Bill To

The Preserve @ Wilderness Lake Community Development District c/o Vesta District Services
250 International Parkway Suite 280
Lake Mary FL 3274

Invoice

Date 06/30/2023
Invoice # 411686
Terms
Due Date 06/30/2023
Project
Subsidiary Vesta

Item	Description	Amount	Tax Rate
Billable Group	Billable Expenses		
	K.DEAL - LOWE'S - Maintenance supplies	51.98	
	K.DEAL - PUBLIX - Supplies for Mother's Day event	59.22	
	K.DEAL - AMAZON - Supplies for Nature Center	45.98	
	K.DEAL - CIRCLE K - Gas for maintenance	35.90	
	K.DEAL - SUNOCO - Gas for maintenance	35.00	
	K.DEAL - WHOLESALE ROACHES - Supplies for Nature Center	34.40	
	K.DEAL - AMAZON - Amenity Supplies urinal screen	29.99	
	K.DEAL - PUBLIX - Supplies for Summer Bash	25.94	
	K.DEAL - TARGET - Supplies for Summer Bash	23.92	
	K.DEAL - WAL-MART - Amenity supplies	20.24	
	K.DEAL - PET SUPPLIES PLUS - Supplies for Nature Center	17.10	
	K.DEAL - AMAZON - Park tether ball replacement	16.98	
	K.DEAL - PUBLIX - Supplies for Nature Center	15.98	
	K.DEAL - AMAZON - Battery & charger for camera	14.99	
	K.DEAL - ADOBE - Membership	14.99	
	K.DEAL - TARGET - Supplies for Summer Bash	11.96	
	K.DEAL - AMAZON - Supplies for Nature Center	10.49	
	K.DEAL - LOWE'S - Maintenance item	8.84	
	K.DEAL - PUBLIX - Supplies for Mother's Day event	7.49	
	K.DEAL - ADOBE - Membership	(9.82)	
	K.DEAL - AMAZON - Supplies for Nature Center	(11.69)	
	K.DEAL - AMAZON - Supplies for Nature Center	(13.98)	
	K.DEAL - AMAZON - Supplies for Nature Center	(19.41)	
	K.DEAL - TARGET - Return from Summer bash	(32.89)	

	K.DEAL - LEADERS HOLDING COMP - Park replacement swing	988.99	
	K.DEAL - LOWE'S - Maintenance supplies	429.60	
	K.DEAL - Extra Space - Storage unit	238.00	
	K.DEAL - BOSS PET - Dog station trash liner bags	221.57	
	K.DEAL - LOWE'S - Maintenance supplies	180.05	
	K.DEAL - WAL-MART - General Store items, Basketballs for amenities	175.09	
	K.DEAL - AMAZON - Supplies for Nature Center	150.58	
	K.DEAL - WAL-MART - General store items	131.17	
	K.DEAL - AMAZON - Amenity Supplies paper towels	129.88	
	K.DEAL - WRISTCO - Resident wrist bands	127.60	
	K.DEAL - ULINE SHIP SUPPLIES - Dog station pick up waste bags	123.39	
	K.DEAL - AMAZON - Battery back up & surge protector/Surge protector	111.38	
	K.DEAL - AMAZON - Amenity Supplies toilet paper	109.78	
	K.DEAL - AMAZON - Supplies for Nature Center	93.76	
	K.DEAL - CONSTANTCONTACT - Monthly fee for service	70.00	
	K.DEAL - AMAZON - Amenity Supplies hand soap	47.04	
Subtotal		3,721.48	
End of Group	Total Billable Expenses	3,721.48	
		Total	3,721.48
		Amount Due	3,721.48

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 # 1772
DATE 06/17/2023
DUE DATE 07/02/2023
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for June 2023	1	1,200.00	1,200.00

3 TRAPS/ 5 cameras are currently in use

LTD: Hogs Removed: 177
 25 piglets
 YTD: Hogs Removed: 8
 MTD: Hogs Removed: 2

Note:
 We are doing all we can to eliminate the hog population in your community.

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

A TOTAL SOLUTION, INC. (ATS)
 Security & Fire Protection
 3487 Keystone Road
 Tarpon Springs, FL 34688
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
7/3/2023	0000171685

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

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	8/24/2023	Valez			
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
4361000 Sales	ATS performed the following on July 3, 2023				0.00	0.00
4382000 Sales	Per quote, technician went to location and replaced AMC module. Tech had issues getting addresses working correctly. Tech replaced card reader at pool right side and tennis court. Tech verified exit buttons in pool. There was no power at tennis courts. Will need more time to troubleshoot. Tech walked customer through installing new clients and cards.			1	0.00	0.00
4390000 Sales	HID Mini Mullion Prox Reader			2	169.50	339.00
4382000 Sales	Bosch AMC2 4 Doors			1	1,320.68	1,320.68
4382000 Sales	Technician Labor			2	144.00	288.00
4380000 Sales	A Follow-up service call will be required: Tennis court has no power. Bolt holding magnet plate at pool door 3 needs to be shortened. Time schedule might need to be adjusted. Customer would like gates locked and must use cards during the day, setting will need to be changed to this preference.				0.00	0.00

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	\$1,947.68
Sales Tax (0.0%)	\$0.00
Total	\$1,947.68
Balance Due	\$1,947.68

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

Invoice

A TOTAL SOLUTION, INC. (ATS)
 Security & Fire Protection
 3487 Keystone Road
 Tarpon Springs, FL 34688
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
7/25/2023	0000172183

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

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	8/24/2023	Valez			
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
4361000 Sales	ATS performed the following on July 25, 2023				0.00	0.00
4382000 Sales	Per quote, technician went to location to troubleshoot all aspects of the video surveillance network, reprogram several network devices and additional networking via firewalls. At Caliente entrance, tech redid proper port forwarding and was able to recover license plate camera at this entrance. Awaiting reply from Hikvision on password recovery for one camera, unable to reset cameras. If unable to recover PTZ and turret cam, will need to be replaced. Ranger station also required resetting of both cameras and re-establishing proper port forwarding in tp-link router, both cameras. Tech reprogrammed to proper operation and PTZ patrol loaded and saved with appropriate task schedule. Basketball court, tech tested each section of the cameras to confirm operation and power checked the DVR to confirm proper password. It appeared that the password for these two cameras had been deleted. Tech replaced password in both cameras which came back online and are now recording.			1	0.00	0.00
4390000 Sales	Miscellaneous Electronic Parts			1	125.00	125.00

--

Subtotal
Sales Tax (0.0%)
Total
Balance Due

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

Invoice

A TOTAL SOLUTION, INC. (ATS)
 Security & Fire Protection
 3487 Keystone Road
 Tarpon Springs, FL 34688
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
7/25/2023	0000172183

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

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	8/24/2023	Valez			
ITEM	DESCRIPTION			QTY	RATE	AMOUNT
4382000 Sales	Technician Labor			1	1,200.00	1,200.00
4380000 Sales	A Follow-up service call will be required: If hikevision is able to recover the password, ATS will return and attempt login of turret or PTZ camera. If unable to recover, then will need to replace cameras.				0.00	0.00

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	\$1,325.00
Sales Tax (0.0%)	\$0.00
Total	\$1,325.00
Balance Due	\$1,325.00

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



INVOICE

LTAM999855

Alsco
507 North Willow Avenue
Tampa, FL 33606

Phone : (813) 253-0431
Fax : (813) 251-2650

Invoice Date: Aug 11 2023
Customer No: 253200
Location No: 253200
Route: 05 Stop: 160
Terms: Net 10 EOM

Invoice For

Preserve at Wilderness Lake CDD
c/o Vesta Property Services
250 International Pkwy Ste 208
Lake Mary, FL 32746-5062

Delivery To

Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Phone : 813-995-2437

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
8	2020-BN	4X6 Mat, Brown			16	92.24
3	2010-BN	3X5 Mat, Brown			6	37.25
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				33.67
		Finance Charge - Jun 2023 PD \$291.90				4.38

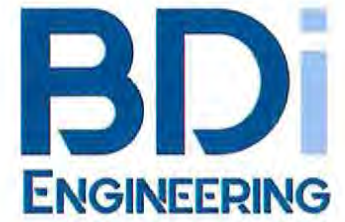
Did you know that you can also get Alsco invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you!
Main Office# (813)253-0431
AR Representative: Johanna

Attention all customers, we are seeing a very large amount of trash accumulating in our soil. This results in increased labor, disposal fees as well as damaged linen. If it is determined that your location is to blame, your account will be subject to a \$50.00 per delivery fee for excessive trash.

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.	Sub Total	\$167.54
	Tax EXEMPT	\$0.00
	Invoice Total	\$167.54

Brlitic Dvorak Inc

536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
+1 8133611466
sbrletic@bdengineers.com



INVOICE

BILL TO
Preserve at Wilderness Lake CDD
c/o Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE 1179
DATE 08/04/2023
TERMS Net 30
DUE DATE 09/03/2023

PROJECT NAME
Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[July 5 – Aug 4]	4:00	200.00	800.00
Senior Inspector	[July 6 – July 18]	3:00	115.00	345.00

BALANCE DUE

\$1,145.00



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Jul-23

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing (2 meetings)	4.00	\$200	S. Brletic	\$800.00
Paver Repair Coordination - ROW Use		\$200	S. Brletic	\$0.00
Permitting, Vendor Coordination, Site Visits, Final Inspection	3.00	\$115	J. Whited	\$345.00
INVOICE TOTAL	7.00			\$1,145.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
8/10/2023	114143

Bill To
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	CR	115297	8/9/2023

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during August	1	110.00	110.00

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.	Subtotal	\$110.00
	Sales Tax (0.0%)	\$0.00
	Total	\$110.00



www.ghsenvironmental.com
 P.O. Box 55802
 St Petersburg, FL 33732

Invoice

Date: 8/14/2023
 Invoice #: 2023-382

To:

The Preserve at Wilderness Lake CDD
 5844 Old Pasco, Suite 100
 Wesley Chapel, FL 33544

Project: WLP Services

Proposal #: 22-215

P.O. #:

Due Date	Service Date:
9/13/2023	July 2023

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	83.33%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	83.34%	166.67
Task 3	Private Resident Consultation	83.33%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	83.33%	875.00

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

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14439



BILL TO

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

DATE
07/31/2023

PLEASE PAY
\$5,800.00

DUE DATE
09/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as per approved proposal dated 6/19/23:			
Hazard Oak Tree Removal			
Arbor Care	1	5,800.00	5,800.00
Remove and grind stump of hazard oak Includes all labor, debris disposal, hauling and dumping fees			

TOTAL DUE **\$5,800.00**

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14440



BILL TO

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

DATE
07/31/2023

PLEASE PAY
\$4,425.00

DUE DATE
09/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as per approved proposal dated 6/19/23:			
Tree Removal - (3) at Draycott Berm, (1) at Roundabout			
Arbor Care Flush cut & remove (3) dead Pine Trees on Draycott Berm: Flush cut and remove dead pine tree Includes all labor, hauling and dumping fees	1	2,025.00	2,025.00
Arbor Care Flush cut & remove (1) large dead Oak tree in Roundabout on Main Blvd Flush cut and remove large dead oak tree Includes all labor, hauling and dumping fees	1	2,400.00	2,400.00

TOTAL DUE

\$4,425.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14441



BILL TO

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

DATE 07/31/2023	PLEASE PAY \$2,025.00	DUE DATE 09/14/2023
---------------------------	---------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as per approved proposal dated 6/28/23:			
Tree Removal			
Arbor Care Flush cut and remove (3) dead pine trees at Oakhurst Park Monument Flush cut and remove (3) dead pine trees Includes all labor, debris disposal and dumping fees	1	2,025.00	2,025.00

TOTAL DUE **\$2,025.00**

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14220



BILL TO

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

DATE
08/01/2023

PLEASE PAY
\$15,000.00

DUE DATE
09/15/2023

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance Monthly Grounds Maintenance	1	12,900.00	12,900.00
Landscape Maintenance:Irrigation Repair Monthly Irrigation System Inspections	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.



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 280
 Lake Mary FL 32746

Date 06/30/2023
Invoice # 411632

In Reference To:

Billable Expenses - Jun 2023

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
VESTA DISTRICT SERVICES
 c/o Vesta Property Services, Inc.
 245 Riverside Avenue, Suite 300
 Jacksonville, FL 32202

Description	Quantity	Rate	Amount
7-ELEVEN - PWL - Snow Cones supplies	1		7.25
Lowe's - Maint. Supplies	1		167.26
PUBLIX - PWL - Father's Day Celebration	1		74.89
PUBLIX - PWL - Nature Center supplies	1		71.18
PUBLIX - PWL - Story Time supplies	1		23.37
TIMES ADVERTISING - PWL Advertismentt	1		149.00
Lowe's - PWL - Maint. Supplies	1		48.94

Total 541.89



Please note that our banking details have changed and are provided below.

INVOICE

FacSet Research Systems Inc.
 45 Glover Ave
 Norwalk, CT 06850
 Federal I.D.: 13-3362547

Invoice No.	Invoice Date	Account No.
C110-00025984	03-JUL-2023	1*8800042274

Bill To:

MATTHEW HUBER
 THE PRESERVE AT WILDERNESS LAKE
 C/O VESTA DISTRICT SERVICES
 250 INTERNATIONAL PARKWAY
 SUITE 208
 LAKE MARY, FL 32746
 UNITED STATES OF AMERICA

Ship To:

MATTHEW HUBER
 THE PRESERVE AT WILDERNESS LAKE
 C/O VESTA DISTRICT SERVICES
 250 INTERNATIONAL PARKWAY
 SUITE 208
 LAKE MARY, FL 32746
 UNITED STATES OF AMERICA

Description	Amount (USD)
Legal Entity Name: The Preserve At Wilderness Lake Community Development District GMEI/LEI: 549300DJOQ11CUQGH041 Legal Address: 5680 WEST CYPRESS STREET SUITE 5680A TAMPA FL 33607-7002 US	\$ 80.00
Surcharge Fees - Legal Entity Identifiers	\$ 11.00
Subtotal	\$ 91.00
Invoice Total	\$ 91.00
Payment	\$ 0.00
Credits/Adjustments	\$ 0.00
Balance Due (USD)	\$ 91.00

To Ensure Proper Credit Detach Here and Return This Portion With Your Remittance Payable to CUSIP Global Services



Pay your Invoices online @ <https://bluesnap.com/buynow/checkout>

Federal I.D.: 13-3362547
 Invoice No.: C110-00025984
 Customer Number: 1*8800042274
 Invoice Date: 03-JUL-2023

MATTHEW HUBER
 THE PRESERVE AT WILDERNESS LAKE
 C/O VESTA DISTRICT SERVICES
 250 INTERNATIONAL PARKWAY
 SUITE 208
 LAKE MARY, FL 32746
 UNITED STATES OF AMERICA
 UNITED STATES OF AMERICA

Credit Card: <https://bluesnap.com/buynow/checkout>

Bank Wire: Bank of America/Connecticut
 Facset Research Systems Inc
 Account No.: 385015990309
 ABA (Wires): 026009593
 ABA (ACH): 011900571
 Swift: BOFAUS6S (FX)
 BOFAUS3N (USD)

Checks (Mailing): Facset Research Systems Inc
 P.O. Box 411294
 Boston, MA 02241-1294

Checks (Courier): Bank of America Lockbox Services
 Facset Research Systems Inc 411294
 MA5-527-02-07
 2 Morrissey Blvd.
 Dorchester, MA 02125

Total Amount Due (USD) \$ 91.00

Amount Enclosed:



Invoice

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

Invoice # 412226
Date 07/31/2023
Terms Net 30
Due Date 07/31/2023
Memo July 2023 Personnel & ...

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	3,300.00	3,300.00
Gross Wages July 2023 + burden	1	22,591.48	22,591.48
Qwick Temp Labor May 2023	1	6,819.62	6,819.62
Qwick Temp Labor June 2023	1	7,383.22	7,383.22
Qwick Temp Labor July 2023	1	6,950.14	6,950.14

Thank you for your business.

Total 47,044.46

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14438



BILL TO

Wilderness Lake Preserve, HOA
1020 E Brandon Blvd, Ste 207
Brandon, Fl. 33511

DATE
07/31/2023

PLEASE PAY
\$1,500.00

DUE DATE
07/31/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 7/16/23:			
Arbor Care	1	1,500.00	1,500.00
Install 2 ton 4" - 5" brown river rock to splash pad palm tree Includes all materials, labor, hauling and dumping fees			

TOTAL DUE

\$1,500.00

THANK YOU.

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 # 1790
DATE 08/16/2023
DUE DATE 08/31/2023
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
State Wildlife Service Service for August 2023	1	1,200.00	1,200.00

3 TRAPS/ 5 cameras are currently in use

LTD: Hogs Removed: 179
25 piglets
YTD: Hogs Removed: 10
MTD: Hogs Removed: 2

Note:

We are doing all we can to eliminate the hog population in your community.

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



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

Invoice

BILL TO

Wilderness Lake Lodge
 3434 Colwell Ave. Suite 200
 Tampa, FL 33614

SHIP TO

Wilderness Lake Lodge
 21320 Wilderness Lake Boulevard
 Land O' Lakes, Florida 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
31049	08/10/2023	\$725.00	08/25/2023	Net 15	

SALES REP
DC

ACCT#/LOT/BLK
Clubhouse Access

DATE	ACTIVITY	QTY	RATE	AMOUNT
------	----------	-----	------	--------

This invoice is for RFID bracelets that can be used with the existing access control system.

Access Control

KidFit- RapidPROX® KidFit™ for HID® 125kHz Proximity Technology,
 BrightColored, Adjustable, Contactless & Touch-Free
 9.3" long x .86" at it's widest point
 Water-proof, moisture-proof, shock-proof, high temperature resistance.
 Frequency: LF (125KHz), HID Technology
 Material: Silicone
 Warranty: 1 Year
 Color: Grape
 ID number:12800-12899
 FC: 162

100 7.25 725.00

*Ordered in quantity of 100

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

BALANCE DUE

\$725.00

Invoice

A TOTAL SOLUTION, INC. (ATS)
 Security & Fire Protection
 3487 Keystone Road
 Tarpon Springs, FL 34688
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
8/3/2023	0000172765

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

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	9/2/2023	Valez				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4361000 Sales	ATS performed a service call on your access control system on August 3, 2023				1	0.00	0.00
4382000 Sales	Technician went to location and replaced the faulty card reader at the gym.					0.00	0.00
4390000 Sales	Access Control Reader				1	278.00	278.00
4361000 Sales	System was operating normally upon departure.					0.00	0.00
4382000 Sales	No charge for trip or labor per service agreement.					0.00	0.00

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	\$278.00
Sales Tax (0.0%)	\$0.00
Total	\$278.00
Balance Due	\$278.00

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



INVOICE

LTAM1001563

AlSCO
507 North Willow Avenue
Tampa, FL 33606

Phone : (813) 253-0431
Fax : (813) 251-2650

Invoice Date: Aug 22 2023
Customer No: 253200
Location No: 253200
Route: 05 Stop: 160
Terms: Net 10 EOM

Invoice For

Preserve at Wilderness Lake CDD
c/o Vesta Property Services
250 International Pkwy Ste 208
Lake Mary, FL 32746-5062

Delivery To

Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Phone : 813-995-2437

Quantity	Item Code	Item Description	Wearer	Wearer Name	Invty	Item Value
8	2020-BN	4X6 Mat, Brown			16	92.24
3	2010-BN	3X5 Mat, Brown			6	37.25
	9925	Special Delivery Charge				0.00
	SVCCHG%	Service Charge				33.67

Did you know that you can also get AlSCO invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you!

Main Office# (813)253-0431
AR Representative: Johanna

Attention all customers, we are seeing a very large amount of trash accumulating in our soil. This results in increased labor, disposal fees as well as damaged linen. If it is determined that your location is to blame, your account will be subject to a \$50.00 per delivery fee for excessive trash.

RSR Aug 22 2023, 9:42 AM 0.0000, 0.0000

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total \$163.16
Tax EXEMPT \$0.00
Invoice Total \$163.16

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
8/17/2023	23605

Bill To
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

Ship To
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
12348		Net 30	9/16/2023	JKH

Quantity	Description	Rate	Amount
1	Service Call 8/15	45.00	45.00
1	Electrician	95.00	95.00
	Rewired contactor for splash pad.		
	All work is complete.		

Thank you for your business.	Total	\$140.00
	Payments/Credits	\$0.00
	Balance Due	\$140.00

Phone #	Fax #
813-909-1927	813-909-9776

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655
tom@psagrounds.com
www.psagrounds.com

PSA HORTICULTURAL

INVOICE

BILL TO

The Preserve at Wilderness
Lake CDD c/o Vesta Property
Services
250 International Pkwy., Ste.
208
Lake Mary, FL 32746

INVOICE # 1416
DATE 08/20/2023
DUE DATE 09/19/2023
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/17/2023	Preserve at Wilderness Lake CDD monthly landscape inspection	August 2023 Landscape Inspection	1	1,100.00	1,100.00

We truly appreciate your business!

BALANCE DUE

\$1,100.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14477



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE 07/31/2023	PLEASE PAY \$126.00	DUE DATE 09/14/2023
--	---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 2/20/23: Nature's Ridge - Natal Plum Installation			
Landscape Construction Install 7 3gal Natal Plum Includes all labor and materials	1	126.00	126.00

TOTAL DUE **\$126.00**

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14478



BILL TO

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

DATE
07/31/2023

PLEASE PAY
\$288.00

DUE DATE
09/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 2/20/23: Mami croton installation at Night Heron Island			
Landscape Construction Installation of 16 3gal Mami Croton Includes all labor and materials	1	288.00	288.00

TOTAL DUE

\$288.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14479



BILL TO

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

DATE
07/31/2023

PLEASE PAY
\$144.00

DUE DATE
09/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 2/20/23: Coco Plum installation at Water's Edge Monument			
Landscape Construction Installation of additional 8 3gal Coco Plum Installation of all labor and materials	1	144.00	144.00

TOTAL DUE

\$144.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14470



BILL TO

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

DATE
07/31/2023

PLEASE PAY
\$756.00

DUE DATE
09/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal 2/20/23: Plant replacement at Eagle's Nest Monument			
Landscape Construction Remove existing Jasmine Install (48) 1gal Pringle podocarpus Install (60) 1gal Variegated Flax Lily Includes all labor, materials, hauling and disposal.	1	756.00	756.00

TOTAL DUE

\$756.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14471



BILL TO

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

DATE
07/31/2023

PLEASE PAY
\$119.00

DUE DATE
09/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 5/2/23: Install Firebush along tennis court fence			
Landscape Construction Installation 7 3gal Firebush Includes all labor and materials	7	17.00	119.00

TOTAL DUE

\$119.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14473



BILL TO The Preserve at Wilderness Lake CDD 250 International Parkway Suite 208 Lake Mary, FL 32746 USA	DATE 07/31/2023	PLEASE PAY \$120.00	DUE DATE 09/14/2023
--	---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 3/27/23: Mulch installation - Lakewood Retreat Monument			
Landscape Construction Install 3 yards of designated mulch materials Includes all labor, materials, hauling and disposal	1	120.00	120.00

TOTAL DUE **\$120.00**

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14474



BILL TO

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

DATE
07/31/2023

PLEASE PAY
\$1,200.00

DUE DATE
09/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 3/16/23: Sod installation at new fence (front & back) on Grasmere			
Landscape Construction Grade area in preparation for new sod Install 1,100 SF of Bahia Sod Includes all labor, equipment and materials	1	1,200.00	1,200.00

TOTAL DUE

\$1,200.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14476



BILL TO

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

DATE
07/31/2023

PLEASE PAY
\$420.00

DUE DATE
09/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 2/20/23: Between guard gate and Ranger station at the bridge			
Landscape Construction Remove existing plant material Install 60 1gal Society Garlic (30) on each side Includes all labor, materials hauling and disposal	1	420.00	420.00

TOTAL DUE

\$420.00

THANK YOU.



WASTE CONNECTIONS
Commitment to the Environment

WASTE CONNECTIONS OF FLORIDA.
PASCO HAULING
6800 OSTEEN RD
NEW PORT RICHEY, FL 34653

For invoice inquiries, call: (727) 847-9100
Customer No.: 6425-023988

INVOICE

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
	(0001)	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD, LAND O LAKES FL			
6/20/23	10 6.00 YD	Basic Service Charge Jul 01/23 - Jul 31/23		1.00	\$352.54
6/20/23	10 6.00 YD	Administration Fee Jul 01/23 - Jul 31/23		1.00	\$6.00
6/20/23	10	Fuel Surcharge			\$81.32
6/20/23	20	Environmental Surcharge			\$35.85
					\$475.71
Account Status	Invoice Date Jun-20-23	Invoice # 6863444	Reference		Total This Invoice \$475.71
	Amount \$475.71	Days 30 Days	Days 30 Days	Days 30 Days	Total Account Balance \$475.71

Remarks:

****To avoid late fees, payments 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.

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB.



WASTE CONNECTIONS OF FLORIDA.
PASCO HAULING
6800 OSTEEN RD
NEW PORT RICHEY, FL 34653

ADDRESS SERVICE REQUESTED

To ensure proper credit, please include customer number on check.

DUE UPON RECEIPT

Did you know that you can pay your invoice online?
Please visit <https://wcicustomer.com>

INVOICE DATE	PAY THIS AMOUNT	CUSTOMER #
06/20/2023	\$1,420.25	6425-023988
INVOICE NO.	AMOUNT PAID.	CHECK NUMBER
6863444		

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

Remit To:
WASTE CONNECTIONS OF FLORIDA.
6800 OSTEEN RD
NEW PORT RICHEY, FL 34653



WASTE CONNECTIONS
Connect with the Future

WASTE CONNECTIONS OF FLORIDA,
PASCO HAULING
6800 OSTEEN RD
NEW PORT RICHEY, FL 34653

For invoice inquiries, call: (727) 847-9100
Customer No.: 6425-023988

INVOICE

SERVICE DATE	CODE	DESCRIPTION	REFERENCE	QUANTITY	AMOUNT
	(0001)	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD, LAND O LAKES FL			
7/20/23	10 6.00 YD	Basic Service Charge Aug 01/23 - Aug 31/23		1.00	\$352.54
7/20/23	10 6.00 YD	Administration Fee Aug 01/23 - Aug 31/23		1.00	\$6.00
7/20/23	10	Fuel Surcharge			\$78.06
7/20/23	20	Environmental Surcharge			\$35.85
					\$472.45
Account Status	Invoice Date Jul-20-23	Invoice # 6922934	Reference		Total This Invoice \$472.45
	Amount \$472.45	Days 60 Days	Days 485.790 days	Days 0000 Days	Total Account Balance \$472.45



Remarks:

****To avoid late fees, payments 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.

PLEASE RETURN THIS PORTION WITH PAYMENT. DO NOT ATTACH CHECK TO STUB.



WASTE CONNECTIONS OF FLORIDA,
PASCO HAULING
6800 OSTEEN RD
NEW PORT RICHEY, FL 34653

ADDRESS SERVICE REQUESTED

To ensure proper credit, please include customer number on check.

DUE UPON RECEIPT

Did you know that you can pay your invoice online?
Please visit <https://wcicustomer.com>

INVOICE DATE	PAY THIS AMOUNT	CUSTOMER #
07/20/2023	\$1,420.25	6425-023988
INVOICE NO.	AMOUNT PAID.	CHECK NUMBER
6922934		

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

Remit To:
WASTE CONNECTIONS OF FLORIDA,
6800 OSTEEN RD
NEW PORT RICHEY, FL 34653

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 32823

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

The Preserve at Wilderness Lakes CDD
c/o Vesta Property Services
250 International Parkway, Suite 208
Lake Mary, FL 32746

(321) 263-0132

JOB DESCRIPTION

Wilderness Lakes Holiday Lighting and Decorations

ITEMIZED ESTIMATE: TIME AND MATERIALS

AMOUNT

Wilderness Lodge	Install clear C9s outlining front of lodge, drive through porch and activity center Install 2 x 48" lighted wreaths with bow over front columns of Activity Center Install 60" lighted wreath with bow centered over front of drive thru Install lighted garland with bows on front entrance door (Lodge, Activity and Nature Center) Install 2 x 36" lighted wreaths with bow on front entrance sign to clubhouse	\$12,000.00
Front Entrance	(both entrance and exit side) Install clear C7s on trellises Install 2 x 36" lighted wreaths with bow on each side of front sign Install clear mini lights in palms behind entrance sign	
Back Entrance	(both entrance and exit side) Install clear C7s on trellises Install 2 x 36" lighted wreaths with bow on each side of front sign Install clear mini lights in palms behind entrance sign	
	Requires 50% deposit	
	TOTAL	\$12,000.00
	DEPOSIT	\$6,000.00
	AMOUNT DUE	\$6,000.00

* Price includes rental of materials, labor, installation, service and removal.

* Remaining balance of project due upon receipt of invoice after installation.

* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay

PREPARED BY

8/17/2023

DATE

Invoice

A TOTAL SOLUTION, INC. (ATS)
 Security & Fire Protection
 3487 Keystone Road
 Tarpon Springs, FL 34688
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
8/1/2023	0000172875

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

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	9/9/2023	Valez			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4361000 Sales	ATS performed the following on August 1, 2023		0.00	0.00
4382000 Sales	Per quote, technician went to location and replaced the bad maglock at the tennis court.	1	0.00	0.00
4390000 Sales	1200LB Mag. Face Dril, Condt, MBS	1	459.90	459.90
4382000 Sales	DITEK 4-PR, CARD READER PROTECTION	1	67.19	67.19
4390000 Sales	Data and SLC Surge Protector with Base For Two 12 Volt Circuits	1	172.78	172.78
4390000 Sales	Miscellaneous Electronic Parts	1	180.00	180.00
4382000 Sales	Any IT or Programming work for Panels, Security, Access Control, CCTV, Nurse Call, Specialty or Service work	1	800.00	800.00
4361000 Sales	System was operating normally upon departure.		0.00	0.00

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	\$1,679.87
Sales Tax (0.0%)	\$0.00
Total	\$1,679.87
Balance Due	\$1,679.87

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

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
8/16/2023	23611

Bill To
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

Ship To
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
12355		Net 30	9/15/2023	JKH

Quantity	Description	Rate	Amount
1	Down payment for proposal - Total 34,957.00 1. Install a total of (16) new LED light fixtures for the (2) tennis courts. 2. Reuse the existing light poles and wiring. 3. Scissor lift. 4. Test the lights for correct operation. Balance of \$12,957.00 to be invoiced when job is complete.	22,000.00	22,000.00

Thank you for your business.	Total	\$22,000.00
	Payments/Credits	\$0.00
	Balance Due	\$22,000.00

Phone #	Fax #
813-909-1927	813-909-9776

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



DATE	INVOICE #
8/22/2023	143393

BILL TO

Vesta Property Services - Lake Mary
The Reserve at Wilderness Lake CDD
250 International Pkwy Ste #208
Lake Mary, FL 32746

SHIP TO

The Preserve at Wilderness Lake CDD
Attn: Tish Dobson
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637
813-995-2437

TRACKING NO.
584445791202

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
082223TLC	Net 30	9/21/2023	PPD	8/22/2023	FedEx	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
5	1402-30	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case			258.00	1,290.00
1	1404-4	4-PAK - DOGIPOT SMART Liner Trash Bags, 50 count box, heavy duty 1.5 Mil., drawtape, individually-dispensed bags			95.80	95.80
	S & H	Subtotal Shipping & Handling: End of Summer Buy (5) 1402-30 Get Free Shipping; Saving You \$225.00			0.00	1,385.80 0.00

TERMS: A late charge of 1.5% per month will be added on all overdue amounts. Fed TID# 20-4635153

Subtotal	\$1,385.80
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$1,385.80



UPS carbon neutral shipment

Thank you for your business!

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14472



BILL TO

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

DATE
07/31/2023

PLEASE PAY
\$119.00

DUE DATE
09/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 5/1/23: Replace existing plants at oak tree in the Butterfly Garden			
Landscape Construction Remove existing plants at oak tree Install 7 3gal Firebush Includes all labor, hauling and dumping fees	7	17.00	119.00

TOTAL DUE \$119.00

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 14475



BILL TO

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

DATE
07/31/2023

PLEASE PAY
\$640.00

DUE DATE
09/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as per proposal dated 2/12/23: Bermuda Turf Aeration Kendal Health Cul-De-Sac - 5,000 SF Woodsmere / Oakhurst - 16,640 SF Stoneleigh Park - 13,231 SF Activity Center - In Contract, to be done at same time for no additional charge			
Landscape Construction	1	640.00	640.00
Total estimated SF = 34,487 at \$200 per 10,000 SF			

TOTAL DUE \$640.00

THANK YOU.



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Date 06/30/2023

Invoice # 412474

**PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
 VESTA DISTRICT SERVICES
 c/o Vesta Property Services, Inc.
 245 Riverside Avenue, Suite 300
 Jacksonville, FL 32202**

Bill To

The Preserve @ Wilderness Lake Community Developm...
 c/o Vesta District Services
 250 International Parkway
 Suite 280
 Lake Mary FL 32746

In Reference To:

June Reimbursable Expenses

Description	Quantity	Rate	Amount
Billable Expenses			
Two Pocket Portfolio Folders, 50-Pack, Light Blue, Letter Size			70.45
IRONFACE HVLP Paint Sprayer Airless Spray Gun Cordless/Balloons			137.25
NINA ADHAV TO TREVOR ELLIOTT			36.67
NINA ADHAV TO KAREN DEAL			17.18
NINA ADHAV TO AMBER TUCKER			17.18
4th of July temp. tattoos/tea party decorations			197.69
TMA Cordless Vacuum Cleaner			64.15
Total Billable Expenses			540.57

Total 540.57

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 23-01451P

Date 08/25/2023

Attn:
Preserve at Wilderness Lake CDD (Vesta)
250 INTERNATIONAL PKWY, STE. 208
LAKE MARY FL 32746

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 23-01451P
P.O./Ref.# {00082490.DOCX/}

\$78.75

Notice of Board of Supervisors

RE: Board of Supervisors Regular Meeting on September 6, 2023 at 9:30 am
Published: 8/25/2023

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid
Total ()

\$78.75

Payment is expected within 30 days of the
first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

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

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, September 6, 2023, at 9:30 am at The Preserve at Wilderness Lake, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

The Preserve at Wilderness Lake Community Development District
Tish Dobson, District Manager
(321) 263-0132, Ext. 285
August 25, 2023

23-01451P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

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Serial Number
23-01451P

Business Observer

Published Weekly
New Port Richey , Pasco County, Florida

COUNTY OF PASCO

STATE OF FLORIDA

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

being a Notice of Board of Supervisors

in the matter of Board of Supervisors Regular Meeting on September 6, 2023 at 9:30 am

in the Court, was published in said newspaper by print in the issues of 8/25/2023

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


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



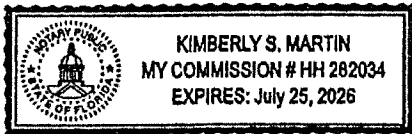
Lindsey Padgett

Sworn to and subscribed, and personally appeared by physical presence before me,
25th day of August, 2023 A.D.

by Lindsey Padgett who is personally known to me.



Notary Public, State of Florida
(SEAL)



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

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, September 6, 2023, at 9:30 am at The Preserve at Wilderness Lake, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

The Preserve at Wilderness Lake Community Development District
Tish Dobson, District Manager
(321) 263-0132, Ext. 285
August 25, 2023

23-01451P

The LAKER / Lutz NEWS

The Laker / Lutz News
2020 N Loop W Suite 220
Houston, TX 77018
813.909.2800

Invoice

Acct # 33780
Invoice # 53481
Invoice Date: 4/12/2023
Due Date: 5/2/2023

Total Balance Due by 5/2/2023

\$52.00

Carmen Torres
Wilderness Lake Preserve
3434 Colwell Ave
Tampa, FL 33614

Date	Pub	Type	Description	Price	Disc	Applied	Total
4/12/23	LZN	Sale	Sm Class Community Yard Sale L/L- Class Displav Small: Clr: Process	\$13.00			\$13.00
4/12/23	LLOL	Sale	Sm Class Community Yard Sale L/L- Class Displav Small: Clr: Process	\$13.00			\$13.00
4/12/23	LWC	Sale	Sm Class Community Yard Sale L/L- Class Displav Small: Clr: Process	\$13.00			\$13.00
4/12/23	LZDC	Sale	Sm Class Community Yard Sale L/L- Class Displav Small: Clr: Process	\$13.00			\$13.00

Please make check payable to The Laker / Lutz News
PLEASE NOTE REMITTANCE ADDRESS HAS CHANGED:
The Laker / Lutz News
2020 N Loop W Suite 220, Houston, TX 77018

Total Charges \$52.00
Discount
Payments Applied
Current Invoice Due \$52.00

Please return this portion with your payment.

Invoice Date: 4/12/2023

Invoice # 53481

Account # 33780

CC#: _____ Exp. Date: _____

Name on Card: _____ CVV _____

Billing address: _____

City: _____ ST: _____ Zip: _____

Cardholder's Signature: _____

Amount Enclosed _____

Remit Payment to:

The Laker / Lutz News
2020 N Loop W Suite 220
Houston, TX 77018

Total Balance Due by 5/2/2023 \$52.00

EXHIBIT 14

DH Pace Door Services Group

D.H. Pace Co., Inc.
4951 Tampa West Blvd.
Tampa, Fl. 33634

Scott Florczyk - Commercial Sales Rep
Office: (813) 329-3667
Mobile: (813) 210-7835
Email: Scott.Florczyk@dhpaced.com



Proposal #: SF-14953

www.dhpacedflorida.com

PROPOSAL SUBMITTED TO: The Lodge at Wilderness Lake Preserve		Date 8/15/2023	Attention Terri Oakley
STREET 21320 Wilderness Lake Blvd		Job Name The Lodge at Wilderness Lake Preserve	
City Land O Lakes	State FL	ZipCode 34637	Job Location Land O Lakes
Phone Number	Fax Number	Job Phone	

FURNISH AND INSTALL:

We propose to furnish and install two (2) Record USA 8100 single low energy automatic swing door operators on the RHR door of two pairs. The new automatic swing door operators will come in a dark bronze anodized aluminum finish. The new operators will be activated by a wireless switch package. The customer to bring 120 VAC, 60 cycle, 1 phase, 15 amp power to each opening. DH Pace will make all final electrical connections.

*The existing doors have exit devices, the exit devices must be "dogged" down when the operators are in service.

Price includes all material, labor and any applicable taxes. Please allow 4 to 6 weeks from receipt of signed proposal or issue of PO to order products, receive and schedule installation of the above work. Installation to be performed during regular business hours 8-5 M-F. All materials and workmanship guaranteed against defects for one year. COD or NET 30 Terms based on approval.

All automatic doors furnished by DH Pace Company will be installed by AAADM (American Association of Automatic Door Manufacturers) certified technicians and will be AAADM certified upon completion of the work. Preventive maintenance and annual AAADM certification programs are available.

Quoted price contingent upon customer having opening(s) clear of all obstructions and available for 6-8 hours each on day of install. Excessive wait time to clear opening will result in hourly charges being added to the work order. This quotation is based upon a visual inspection, it does not take into account concealed deficiencies in the substrata. Immediately upon discovery of said deficiencies the customer will be notified of additional cost before corrective work is performed. All permits and permitting fees by others.

Material and freight costs are anticipated to rise at unpredictable rates over the next several months. This quotation is based on current pricing from our suppliers and includes surcharges levied by the steel industry. Final pricing will be determined at the time the order is released for fabrication, if not accepted within date range noted below

We hereby propose to complete in accordance with above specification, for the sum of:

Eight Thousand Eight Hundred Thirty Eight Dollars and No Cents

\$8,838.00

Signature

Scott Florczyk, Commercial Sales
Representative

Direct Dial: (813) 210-7835

TERMS AND CONDITIONS

Payment to be made as follows:

Prices subject to change if not accepted in 15 days.

Terms. The products ("Products") described above and the labor necessary to install the Products ("Labor") are herein collectively referred to as the "Work".

Condition Precedent. Buyer and Seller agree that if, following Buyer's acceptance hereof, a contract is to be executed by them, Seller's performance hereunder shall be subject to the condition precedent that the terms and conditions of such contract are acceptable to Seller.

Scope of Work. Seller agrees to perform for Buyer the Work at the Project. Buyer acknowledges and agrees that: (i) the prices quoted by Seller for the Products are based upon plans, specifications, verbal information or sketches as indicated herein and the addenda hereto; and (ii) that the Work contemplated under this Proposal is fully and correctly described herein. Unless included in the description of and prices quoted for Products, glass, glazing, painting and electrical wiring is excluded under this Proposal and will be provided only upon receipt of a supplemental order signed by Buyer. This quotation is based upon a visual inspection; it does not take into account concealed deficiencies in the substrata. Immediately upon discovery of said deficiencies the customer will be notified of additional cost before corrective work is performed. If this estimate includes cutting into existing concrete/asphalt structure, it is the responsibility of the customer to advise DH Pace Co. of any concealed utilities or other hazards prior to the start of work. All testing to locate or determine location of said utilities or hazards by others.

Proposal Price. Conditional upon Seller's prior approval of Buyer's credit, Buyer will pay Seller the unpaid balance for performance of the Work within 30 days of the date of Seller's invoice. If performance of the Work extends over 30 days, Buyer agrees to pay Seller progress payments under Seller's regular billing terms and if Products have been delivered to the Project or stored in a mutually agreed location, Buyer agrees to pay an amount not to exceed 90% of the Proposal Price in payment of the cost of such Products. If payment of any sum is not made when and as due under this Proposal, Buyer shall pay interest on such delinquent sums at the rate of 1.50% per month or, the highest contract rate allowed under applicable law. If Buyer's check is dishonored or returned for any reason, Buyer's account will be electronically debited for the amount of the check plus the state maximum processing fee. If following Buyer's default Seller refers this account to an attorney for collection, Buyer agrees to pay all attorney's fees and all other costs of collection and litigation incurred by Seller whether or not a lawsuit for collection is instituted.

Contract Time. Installation dates are estimates only and Seller cannot guarantee commencement of Work or completion thereof on any given date. Completion dates cannot be given until Seller has been furnished with complete approved drawings and any additional information it may request. Seller shall not be liable for total or partial failure to complete or for any delay in delivering Products or Labor under this Proposal. Seller shall not be liable in any event for any special or consequential damages on account of failure or delay in performance, regardless of cause. Quoted price contingent upon customer having opening(s) clear of all obstructions and available during the day of work. Excessive wait time to clear opening will result in hourly charges being added to the work order.

Recurring Services. The following terms and conditions apply only to recurring service transactions and modify the terms set out above accordingly: [1] Although Seller agrees as a courtesy to contact Buyer at such times as or with the frequency requested by Buyer, Buyer agrees that Buyer retains sole responsibility for scheduling the Work that Buyer desires Seller to perform hereunder. [2] Following the initial one-year term of this agreement this contract shall automatically renew for successive one-year terms up to a total of five years from the date of the initial order, unless either party hereto provides the other party no less than sixty (60) days notice of termination in advance of any such renewal date. [3] Annually as of the renewal date, Seller shall have the right to increase the rates provided herein, either by an amount up to the percentage change in the Consumer Price Index over the previous 12 months or 5%, whichever is greater.

Work Performance. Performance of the Work will be made by Seller in a prompt manner but Seller cannot be responsible for damage or delay due to acts of God, accidents, civil disturbances, delays in transportation by common carrier, strikes, war, unavailability of material or other cause beyond the reasonable control of Seller. If Products are installed before a finished floor is completed, warranty is limited and Seller assumes no responsibility for fitting the Product to the floor. An additional charge may be made to Buyer for returning to the Project for adjustments to the Product. Seller assumes no responsibilities for failure of installation of the Product due to structural deficiencies in an existing building. Buyer shall prepare the Project for installation in accordance with requirements of Seller. If special work, requiring additional material and labor is required to meet conditions other than those specifically described in this Proposal, Buyer agrees to pay an additional charge therefore. Seller shall be allowed uninterrupted and exclusive access to the Project during performance of the Work. No Product may be returned without Seller's prior written approval. All Product returned is subject to a minimum of 25% restocking fee.

Cancellation. In the event Buyer cancels this Proposal after the Seller has commenced Work, Buyer shall forfeit the amount of the down payment given to Seller at the time of the execution of this Proposal, and in addition, shall pay to the Seller such proportion of the total Proposal Price as the amount of Work bears to the total amount of Work agreed upon to be furnished under this

Proposal, plus a sum equal to 25% of the total Proposal Price as liquidated damages, which amount

ACCEPTANCE: Terms, Price, and specifications on all pages of this proposal are hereby accepted and the work authorized.

Purchaser: _____

Signature _____ Title _____ Date of Acceptance _____

Here is example of what they would like for the other two doors- this stays



Same thing with operator- this stays



Defibrillator located in the Lodge Manager's office.

AUTOMATIC CAUTION DOOR



21330



PARKING
NO STUMP
PROPERTY
MAY BE FULLED
UNWITTINGLY



21330



New surface mount
box/push plate here



New single door operator here- all power by others



New surface mount box/push plate here



New single door operator here - all power by others



New surface mount box/push plate here





New surface mount
box/push plate here

DH Pace

Door Sensor Response

AAADM code does not require them on low energy operators because of the built-in safety features. You typically only see additional safety devices in healthcare and assisted living facilities.



Mike Stuka mike@magnumdoorsolutions.com

6275 42nd St. N.
 Pinellas Park, FL 33781
 813-577-2690
 www.MagnumDoorServices.net
 CGC1504215 / EC13002412

Estimate

Date	Estimate #
9/2/2023	45171MS

Estimate valid for 30 day from above date

Sold To:

Attn: Tish L. Dobson 813-758-4841
 Vista District Services
 250 Interational Pkwy #208
 Lake Mary, FL. 32746

Ship To:

Wilderness Lake Preserve
 21320 Winderness Lake Blvd.
 Land O Lake, FL 34637

Terms	Project
Net 30 After Completion of Installation	Wilderness Lake Preserve

Qty	Description (Furnish and Install)
2	<p>Tormax 1201 Series Single Swing Door Operator with Outswing Arm Dark Bronze Anodized 39" LH Out Activation by 2 Wireless 4.75" Square Stainless Steel slim Push Plate with Integrated 900mhz Transmitter 900mhz digital receiver</p> <p><i>Even though it's not required by ANSI Standard A156.19, Magnu Door Solutions strongly encourages adding a safety sensor to the low energy swing door. The sensor will provide for additional pedestrian safety as the door slowly opens and closes. Accept Door mounted Safety Sensor- Cost is \$1,660 per door Please mark box with (x) to accept: <input type="checkbox"/></i></p> <p>Warranty: One year on materials and labor during normal working hours</p> <p>Excludes: <ul style="list-style-type: none"> * 120v/10a Power to operator * Doors, Frames and other Hardware * Solid Blocking for Mounting Operator * Additional Parts and/or Labor * Waivers of Subrogation and other special insurance requirements </p>

ACCEPTANCE OF PROPOSAL: The above Prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Applicable sales tax is subject to change upon invoicing. If company or job is exempt from sales tax, return fully completed exemption certificate with signed estimate or proposal.	Total includes sales tax
	Sales Tax \$0.00
Signature _____ Date _____	Total \$6,114.00

I/We understand and agree that the information provided is for the purpose of obtaining merchandise on credit. I/We further understand and agree that all accounts or monies due to Magnum Door Solutions. shall be paid in accordance with the Credit Terms above. Penalties are at a rate of 1.5% per month (18% per year) and will be assessed against all accounts 60 days past due based on a month end aging method. I/We agree to pay all reasonable costs of collection, in addition to any court costs and/or attorney fees incurred.

ProSwing ELITE T

**Active Infrared Door Sensor
for Swing Doors**

Full Time Presence Detection



The OPTEX Pro-Swing ELITE T is designed to detect moving or stationary people in the swing path of the door. With a large and adjustable detection area, the OPTEX Pro-Swing ELITE T stays active even when the door is in motion, providing safety all of the time! No overhead safety sensor is required, and built-in self-monitoring capability ensures a high level of performance over the life of the sensor.

Features & Benefits

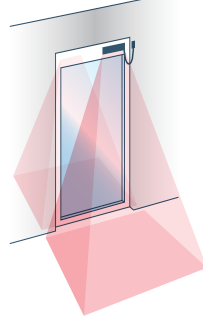
No Overhead Safety Sensor Required

The OPTEX Pro-Swing Elite T provides a full detection pattern that covers the entire swing path of the doors in full open and full closed positions. There is no need for an overhead safety sensor.

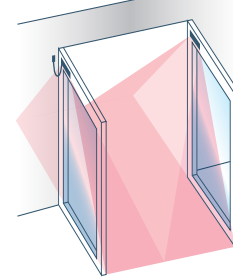
Monitoring Capability

The Pro-Swing Elite T has built-in monitoring capability: it monitors all of its critical functions and notifies compatible controls when an error occurs. Self-monitoring capability ensures a high level of performance over the life of the sensor.

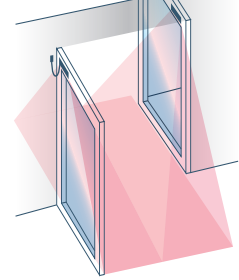
Single swing



Simultaneous pair



Double egress



Large and Adjustable Detection Area

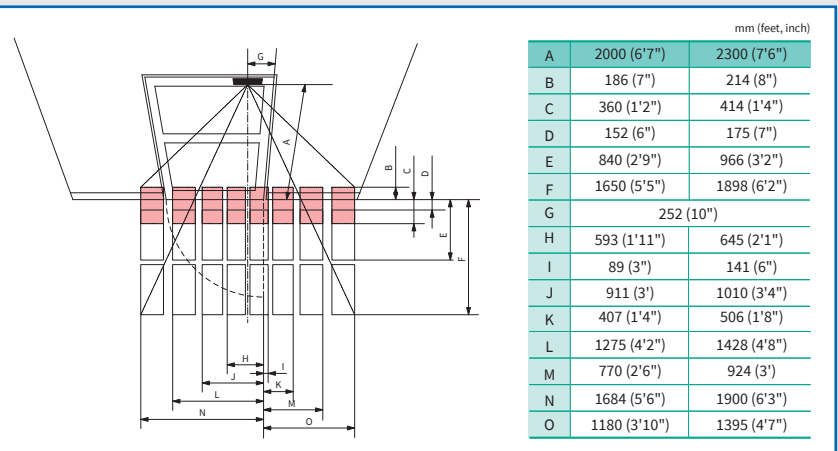
The Pro-Swing Elite T has a large detection area which can detect beyond the normal area around the moving part of the door. The sensor creates a layer of awareness around the door to ensure safety.

Specifications

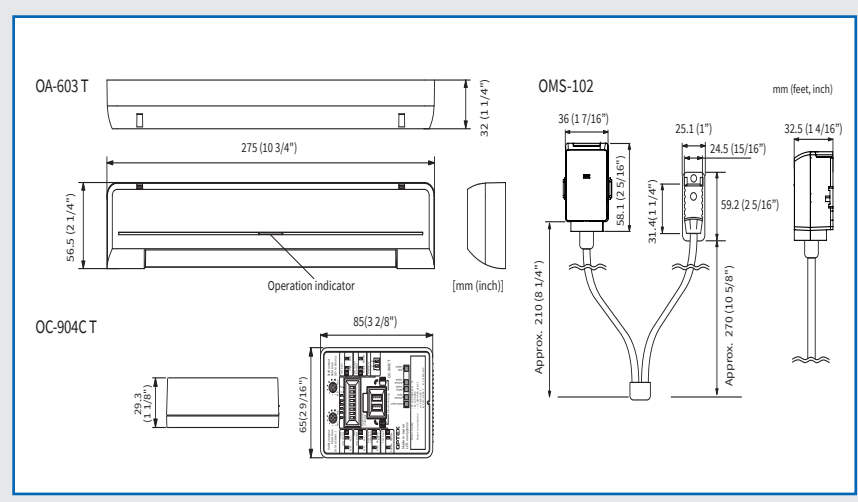
Model	OA-603 T
Cover color	Black/Silver
Mounting ht.	6'7" (2m.) to 8'2" (2.5m.)
Detection area	See detection area
Detection method	Active Infrared Reflection (Presence detection type)
Detection angle	Threshold area ±5 (inside & outside) Adjustments: Swing area ±5 (inside & outside)
Operation indicator	Green: stand-by; blinking red: threshold area detection active; blinking yellow: learning
Current draw	120 mA Max
Response time	<0.3 sec.
Operating temp.	-4 to +131°F (-20 to +55°C)
Weight	8.2 oz. (230 g)
Accessories	1 sensor cable 7" (0.2m), 9 mounting screws, 1 operation manual, 3 mounting templates

Model	OC-904C T
Power supply	12 to 24 VAC / 12 to 30 VDC
Current draw	500mA max.*
Activate output	Form A relay 50V, 0.3 A (resistance load)
Safety output	Form B relay 50V, 0.3 A (resistance load)
Stall output	Form B relay 50V, 0.3 A (resistance load)
Relay hold time	(Safety & Stall Output only) 0.5 to 10s
Response time	<0.3 sec.
Operation indicator	Green: stand-by; Red: door opening; Orange: lockout
Operating temp.	-4 to +131°F (-20 to +55°C)
Weight	2.2 oz. (62g)
Accessories	1 two sided tape; 2 T-tap connectors

* When 2 OA-603 units and 1 OC-904C T is used



Dimensions



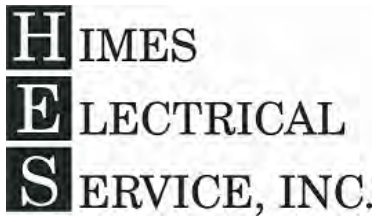
Magnum Door Solutions

ADA Door Sensor product information sheet along with a YouTube link.

<https://www.youtube.com/watch?v=aNZDoBc2dIM>

The sensor will prevent the doors from opening or closing on a person if they are in the swing path of the door. While the doors are closing or opening and sense a person in the swing path the doors will stop and either open or close depending on the position of the doors.

EXHIBIT 15



September 29, 2023

Vesta Property Services/PWL
Tish Dobson
250 International Pkwy Ste 208
Lake Mary, FL 32746

Email: tdobson@vestapropertyservices.com
Phone: 813-758-4841

RE: Wilderness Lakes

Dear Tish,

We are pleased to submit this proposal to provide labor and material to complete the following in the above referenced community. The proposal to include:

- 1) Run power to (2) automatic doors in the Nature Center.

The total for this proposal is **\$880.00**. This quote is good for 30 days.

NOTE: CDD is responsible for removing paneling for access to electrical wiring. Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for your consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted

Gavin Furnas

Gavin Furnas
Himes Electrical Service, Inc.

Acknowledged and accepted by:

Date: