



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

***Advanced Meeting Package***

***Regular Meeting***

***Wednesday  
November 1, 2023  
6:30 p.m.***

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

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

# The Preserve at Wilderness Lake Community Development District

---

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

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

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, November 1, 2023, at 6:30 p.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-285 or [tdobson@vestapropertyservices.com](mailto: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, November 1, 2023  
Time: 6:30PM  
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>

### *Agenda*

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Presentation of Proof of Publication(s)**
- V. Supervisor Comments**
- VI. Staff Reports**
  - A. Landscaping & Irrigation
    1. RedTree Report – September 2023 [Exhibit 1](#)
    2. RedTree Landscape Projects & Proposal Tracker [Exhibit 2](#)
    3. RedTree Proposals (if any)
  - B. Aquatic Services
    1. GHS Environmental Report [Exhibit 3](#)
  - C. District Engineer [Exhibit 4](#)
    1. Review of Cormorant Cove Dock Inspection [Exhibit 5](#)
  - D. District Counsel
  - E. Community Manager
    1. Presentation of Community Manager Report – *To Be Distributed*
  - F. District Manager
    1. Presentation of District Manager & Field Operations Report – *To Be Distributed*

**VII. Consent Agenda**

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held October 4, 2023 [Exhibit 6](#)
- B. Consideration for Acceptance – The September 2023 Unaudited Financial Report [Exhibit 7](#)
- C. Consideration for Acceptance – The September 2023 Operations & Maintenance Expenditures [Exhibit 8](#)

**VIII. Business Items**

- A. Consideration of Ikare Publishing Newsletter Agreement [Exhibit 9](#)
- B. Consideration of Finn Outdoor Drainage Maintenance Proposal [Exhibit 10](#)
- C. Consideration & Adoption of **Resolution 2024-01**, 2024 General Election Notice [Exhibit 11](#)
- D. Consideration of Approval of Installation & Maintenance Access of Fencing in the Setback [Exhibit 12](#)
- E. Discussion of Spa Services Update

**IX. Supervisors Requests**

**X. Audience Comments – New Business**

**XI. Next Meeting Quorum Check: December 7, 9:30 AM**

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

# PSA \_\_\_\_\_ HORTICULTURAL

Landscape Consulting & Contract Management  
"Protecting Your Landscape Investment"

8431 Prestwick Place  
Trinity, FL 34655

## LANDSCAPE INSPECTION RESULTS

|              |   |
|--------------|---|
| Date:        | September 21, 2023  |
| Client:      | <b>Preserve at Wilderness Lake Community Development District</b>   |
| Attended by: | CDD Management- Tish Dobson (Vesta Property Services)<br>Redtree Landscape Systems-John Burkett, Joseph Mendoza<br>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.* **Completed on 9.25.23**



Main exit-hard edge along asphalt up to traffic light. **Completed on 9.25.23**

Minnowbrook-line trim along length of woodline. **Completed on 10.4.23**

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 21<sup>st</sup>.

### **3 WOODLINE MAINTENANCE**

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



Night Heron at Minnowbrook-cut back vegetation by bench. **Completed on 10.4.23**

Sparrowood outbound-cut back select vegetation extending out of woodline. **Completed on 10.3.23**

Blvd. across from Americus-cut back woodline. **Completed on 10.4.23**

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. **Completed on 10.3.23**

Main exit-broadleaf weeds and crabgrass. **Completed on 10.3.23**

Americus-broadleaf weeds **Completed on 10.3.23**

Caliente/Night Heron- broadleaf weeds and crabgrass **Completed on 10.3.23**

Oakhurst park soccer field-broadleaf weeds and crabgrass. **Completed on 10.3.23**



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

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

**Completed on 10.10.23**



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. **Completed on 10.2.23**

Draycott cul de sac pond-remove dead tree on backside of pond. *Photo below.* **Completed on 10.10.23**



Blvd at Wild Oak Lane-treat viburnum hedge for disease activity. **Completed on 10.10.23**

Birchholm lift station-remove dead plants. **Completed on 10.4.23**

Lodge patio-treat scale activity on jatropa. It is present on several jatropa. *Photo below.* **Completed on 10.3.23**



Front of lodge-treat Fakahatchee grass for spider mites. **Completed on 10.3.23**

Eagles Grove monument-straighten jatropa. **Completed on 9.25.23**

Hawk Wind Trails monument-treat Fakahatchee grass for spider mites. **Completed on 10.3.23**

## **2 BED / CRACK WEED CONTROL**

General work order-treat crack weeds. **Noted**

Eagles Watch monument-remove bed weeds. **Completed on 10.4.23**

Entry monuments-remove vines from coontie palms. **Completed on 10.9.23**

Lodge entry drive at pump station-remove vines from ligustrum trees. **Completed on 10.4.23**

Lakewood Retreat monument-remove bed weeds. **Completed on 10.4.23**

Draycott cul de sac-remove bed weeds. **Completed on 9.25.23**

Blvd. median at Eagles Nest-remove bed weeds. **Completed on 10.4.23**

Citrus Blossom playground-remove bed weeds. **Completed on 10.4.23**

Across from 21517Night Heron-remove vines from Walter’s viburnum. *Photo below.* **Completed on 10.4.23**



Night Heron median at Sparrowood--remove bed weeds. **Completed on 10.4.23**

7220 Night Heron/Caliente-remove bed weeds. **Completed on 10.4.23**

Oakhurst park-remove bed weeds by playground equipment and crack weeds in walkway. **Completed on 10.3.23**

### **3 IRRIGATION MANAGEMENT**

Lodge-irrigation leak at basketball court in azalea bed. **Completed on 9.27.23**

Eagles Crest at Birchholm-check for proper coverage and operation. **Completed on 9.27.23**

### **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.* **Completed on 9.25.23**





Draycott cul de sac-prune back side of hedge at far end. *Resident Meeta concern.* **Completed on 9.25.23**

Natures Ridge fence line at lodge-prune back shrubs. **Completed on 9.25.23**

Pool deck-remove moss from Palatka holly. **Completed on 10.9.23**

Tennis court walkway-prune palmetto. *Photo below.* **Completed on 10.9.23**



Stoneleigh park-prune the mature viburnum hedge by pond to a consistent height. **Completed on 10.3.23**

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. **Completed on 10.3.23**

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

Exit side monument-elevate low hanging limb by sign. **Completed on 10.4.23**

Roundabout median-remove moss from crape myrtles and hollies. **Completed on 10.4.23**

Oakhurst park-remove low hanging limb over sidewalk by cul de sac. **Completed on 10.3.23**

General work order-remove sucker growth from crape myrtles. **In Process**

## **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.

**This was completed with the last round of Pine removals.**

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

**This was completed 3 months ago.**

Submit proposal to prune large oaks around the tennis court.

**This was completed 3 months ago.**

**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 John Burkett

Print Name John Burkett, Client Care Specialist

Company RedTree Landscape Systems

Date 10.16.23

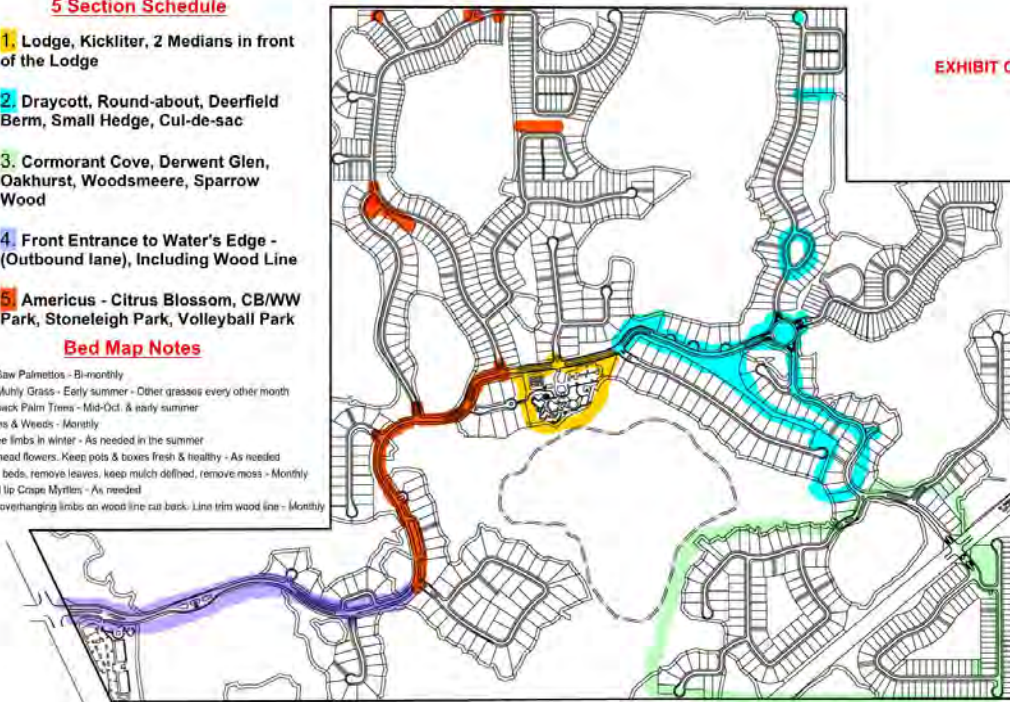
**5 Section Schedule**

- 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. Limb trim wood line - Monthly

EXHIBIT C



## EXHIBIT 2

**Landscape Projects & Proposal Tracker**

| <b>Project/Proposal Requested</b>  | <b>Date Requested</b> | <b>Date Received</b>                         | <b>Date Approved</b> | <b>Completion Date</b> |
|--|-----------------------|--|----------------------|------------------------|
| 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            |                        |
| Pine Encroachment - Draycott Berm  | 4/13/2023             | 5/4/2023                                     | 5/10/2023            |                        |
| Butterfly Garden & Rear Amenities Bldg.  | 4/13/2023             | 5/18/2023                                    | 5/29/2023            |                        |
| Lakewood Retreat Monument Landscape Proposal                                       | 3/6/2023              | 6/21/2023                                    | 7/5/2023             | 10/6/2023              |
| Replace the Dwarf Hawthorn at the rear of the Fitness Center with Firebush         | 7/13/2023             | 8/1/2023                                     | 8/1/2023             | 10/6/2023              |
| Pool Deck and Lanai Pots   | 7/13/2023             | 8/19/2023                                    |                      | Under revision         |
| Azaleas Rear AC - Warranty   | 7/13/2023             |  |                      | 10/9/2023              |
| Thryallis Rear AC - Warranty   | 7/13/2023             |  |                      | 10/9/2023              |
| Remove failing Bottle Brush at Lagoon Pool - Replace with Pringle                  | 7/13/2023             |  |                      | 10/9/2023              |
| 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             | 10/6/2023              |
| Oak tree bed enhancement - Meet with Beth and Kevin                                | 8/1/23                | 9/17/2023 - Revised Proposal rcvd. 9/27/2023 |                      | 10/4/2023              |
| Add Fire Bush or Loropetalum under the Lodge window near the water faucet.         | 8/10/2023             | 8/22/2023                                    | 9/3/2023             | 10/6/2023              |
| Sod replacement - In front of the AC - Warranty                                    | 8/10/2023             | 8/23/2023                                    | 8/22/2023            | 10/6/2023              |
| Remove branches from the roof line at the entrance of Water's Edge                 | 8/10/2023             | 8/22/2023                                    | 8/22/2023            | In progress.           |
| Remove the three dead Anise shrubs at the lift station on WL Blvd.                 | 8/10/2023             |  |                      | 10/9/2023              |

|   |           |           |                            |  |
|---|-----------|-----------|----------------------------|--|
| Replace the dead Viburnum shrubs on WL Blvd. Multiple locations- Warranty   | 8/10/2023 |           |                            | 10/9/2023                                  |
| Sod replacement - WL Blvd. and Neighborhood Park - Warranty   | 7/13/2023 | 8/23/2023 |                            | 10/6/2023                                  |
| 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, romove 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 3



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

October 25, 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)  
October 2023 Summary Report**

Dear Mrs. Dobson,

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

**Dates Worked Performed:** October 4, 6, 10, 13, 20 and 24

**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 7543 Grasmere Drive with T. Dobson to confirm the location of the conservation area and discuss allowable vegetation removal per the CDD and the Southwest Florida Water Management District.
5. Reviewed submerged vegetation around the dock behind 21236 Quiet Haven Court with T. Dobson.
6. Reviewed littoral vegetation behind 7806 Grasmere Drive with T. Dobson.
7. Treatment of cattails and primrose willow in Wetland P.
8. Reviewed control structure CS-P1 with T. Dobson. Documented grass clippings being dumped adjacent to the control structure.
9. Phone and email correspondence with WLP staff.
10. 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 'Chuck 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.

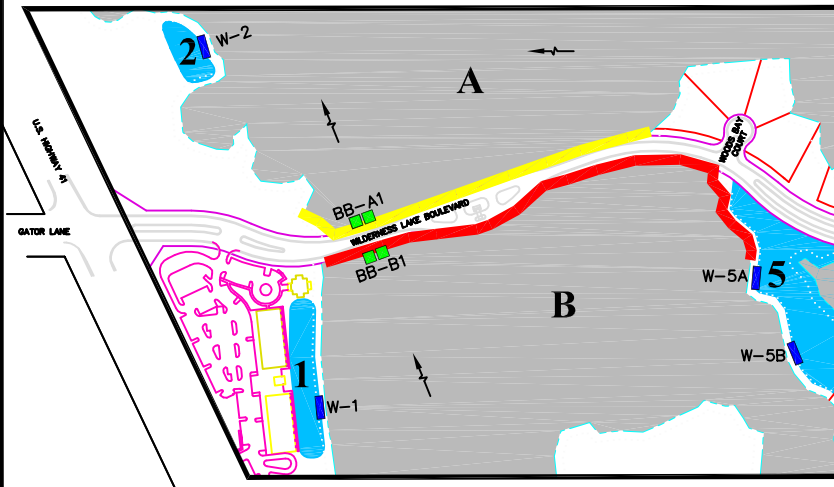
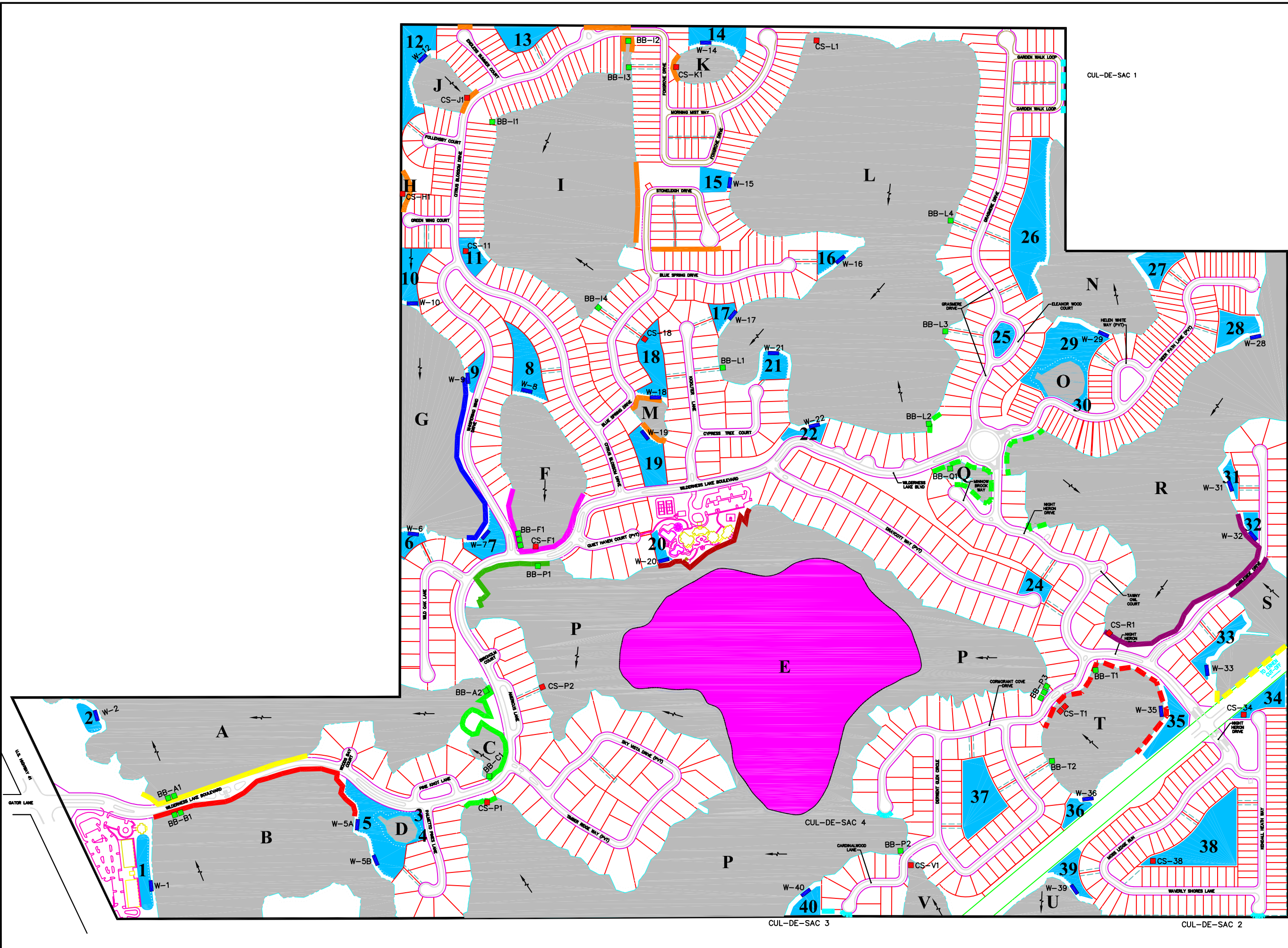
Date: September 18, 2020



Not to Scale



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



# EXHIBIT 4

**Preserve at Wilderness Lake CDD  
ENGINEER'S REPORT FOR November 1st, 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 geotechnical testing company and respond with all items requested.

ACPLM has completed the punchlist items for their portion of the project on October 9<sup>th</sup>.

**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. A proposal is attached that covers the recommended work.

**Cormorant Dock Rehab**

BDi has received and forwarded the dock inspection report performed for the Cormorant Dock. BDi was directed by the District Manager to begin obtaining bids for the recommended work from the report. No proposals have been received yet, but multiple dock vendors have been contacted to solicit bids. Bids will be sent to the District Manager as soon as they are received.

**Pine Knot Lane Swale Issue**

BDi attended a site visit with the District Manager, Supervisor Beth Edwards, and the resident at 21003 Pine Knot Lane. BDi reviewed the site both in the field and the design plan. The CDD property just west of the private property features a swale that runs east and west and collects runoff from the berm to the south adjacent to the sidewalk and from the two adjacent private properties. The design plans show that this area was to ultimately drain north to the existing wetland. Is unknown whether this swale was dug at the time of construction, however, Tish has said that the swale has always been there in her time at the community even though no swale is shown on the design plan. There are no records of any utility,

pipng, or anything that would cause settlement. The parcel is labeled as a passive park space on the design plan.

The concern of the resident is that the swale continues to get longer, continue to deepen, and will eventually start to impact private property and a future lanai expansion that he has planned.

Observations during the site visit and the review of the design plans do validate the concerns. The swale is preventing water from reaching the wetland as the design is intended. It currently collects water and acts as a dry retention area that relies on percolation or evaporation to dry out. These type of areas do result in some slight settlement and cause the ground to remain soft. This softness when mowed with commercial mowers tends to rut and settle even more.

It is recommended to provide conveyance of the runoff to the adjacent northern wetland as the design intends. Confirming this conveyance would eliminate the possibility of standing water, further erosion and rutting, and would optimize drainage. This can be achieved by cutting a new swale to the wetland while using the excess fill from the swale creation to fill in the swale ends closest to the private properties where the erosion concerns are or by re-grading the entire area of the swale back to design which would essential get rid of the swale and provide a constant overland slope with no channelization. Either method would require a survey to use as a basis of design and confirm conveyance.





Below are pictures of the swale and the design plan with a mark-up of the location.



*Figure 1: View of swale taken from Back of 21003 PINE KNOT LN*





*Figure 2: View of swale taken from ROW berm looking north to existing wetland*

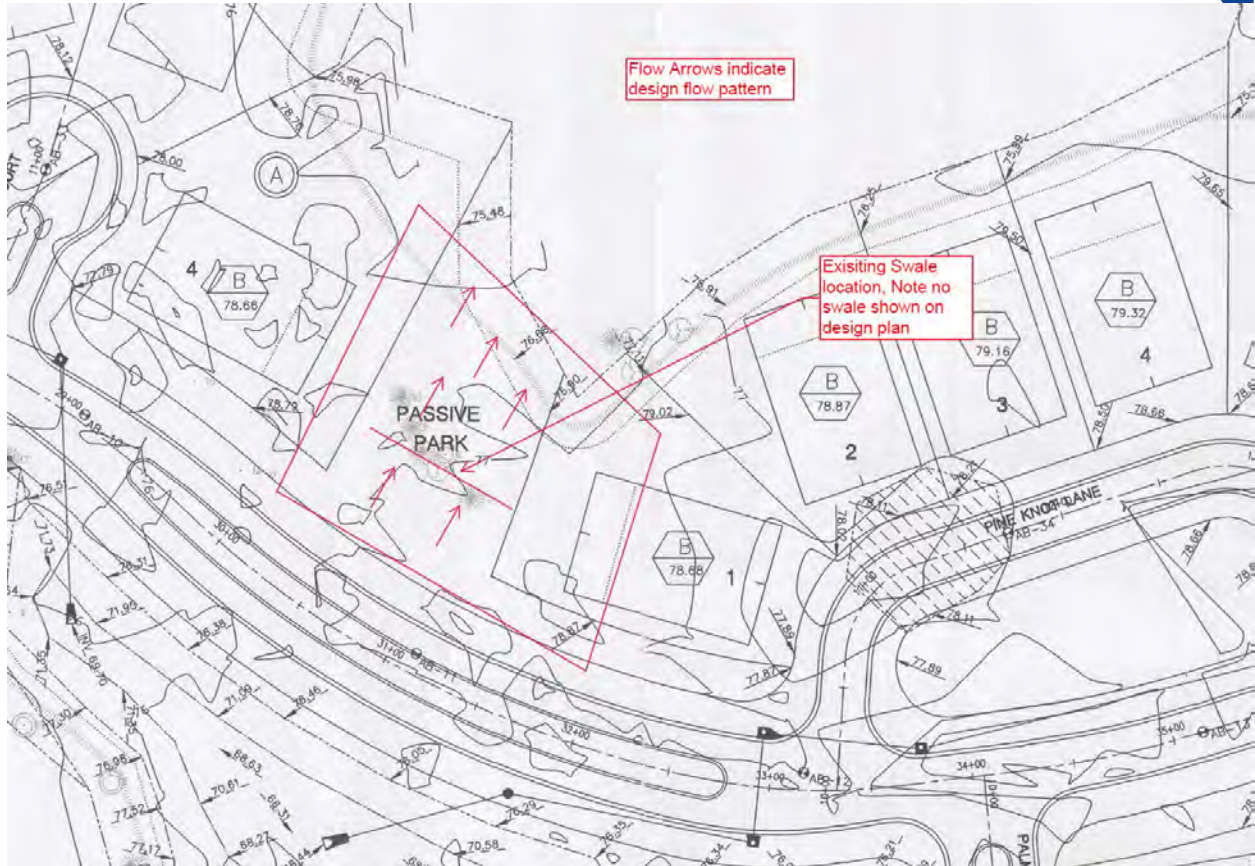


Figure 3: Design plan with Mark-up showing location of swale

# EXHIBIT 5



September 7, 2023

Jerry Whited  
Wilderness Lake Preserve  
21539 Cormorant Cove Dr  
Land O' Lakes, FL 34637  
Email: [jwhited@bdiengineers.com](mailto:jwhited@bdiengineers.com)

**Re: Dock Inspection Report for Wilderness Lake Preserve at  
21539 Cormorant Cove Dr Land O' Lakes, FL 34637**

Dear Mr. Whited,

This letter provides a summary of the field inspection performed on August 28, 2023, of the dock and boardwalk system located at the above referenced address. The following is a summary of findings and recommendations. All right and left directions given in this report are orientated to facing the water.

### ***Existing Dock Conditions/Construction***

- 260 sq. ft Main Platform
- 120 sq. ft. Lower Platform
- 693 sq. ft. Walkout
- 330 sq. ft. Boat Roof
- Composite Decking (2" x 6")
- Double Exterior Stringers (2" x 8")
- Single Interior Stringers (2" x 8")
- Caps (3" x 10")
- Wood Pilings (6" diameter)
- Railings (34" high)

Approximately 1,073 sq. ft. of dock superstructure consisting of composite decking and railings (2" x 6"). The dock substructure consists of double exterior stringers (2" x 8"), single interior stringers (2" x 8"), caps (3" x 10"), and 6" diameter unwrapped pilings. Exterior stringers and caps are starting to degrade from sun and water exposure.

The lower platform consists of 2" x 8" and 3" x 10" boards with 2" x 6" composite decking connected to stringers and caps. A splitting cap board was evident. Some of the bolts, nuts, washers, and nails connecting the stringers and caps to pilings in this platform were rusted to the point that they are less structurally supportive than originally designed. One splitting piling was observed along the far-right waterward side of the platform.

The walkout consists of 2" x 8" and 3" x 10" boards with 2" x 6" composite decking connected

780 94th Avenue North, Suite 102, St. Petersburg, FL 33702  
T: 727.895.4717 E: [Info@ReubenClarsonConsulting.com](mailto:Info@ReubenClarsonConsulting.com) W: [ReubenClarsonConsulting.com](http://ReubenClarsonConsulting.com)

to stringers and a cap. The railings were observed to be leaning and slanted throughout sections of the walkout. Railings shifted when pressure was applied especially near the center of the walkout. Some of the railing boards were splitting. Deterioration in the deck boards was observed.

Approximately 330 sq. ft. of boat roof structure with 3" x 10" and 2" x 8" boards and brackets evident. No splitting of boards was apparent.

### **Dock Recommendations**

The estimated useful life of a wood dock structure is approximately 25-30± years in freshwater. This dock structure has limited useful life remaining. Due to the structural defects found in the dock substructure, we recommend one of the following options to be completed.

#### **Option 1: Repair and Aid in Structurally Supporting Dock Structure**

The following maintenance and repair items are recommended for the dock structure.

- Monitor dock boards and railings for additional splitting and movement.
- Add additional bolts to secure railings.
- New or additional SIMPSON Strong-Tie Strong-Drive SDWH TIMBER-HEX HDG Screw or 5/8" diameter HDG bolts should be installed in areas with rusting bolts.
- Monitor the decking for additional deterioration. Replace deteriorated deck boards as needed.
- Replace the splitting piling in the lower platform.

The above recommendations could roughly cost in the \$4,000± ballpark range. It should be noted that the cost to replace stringers, caps, and bolts depends on the selected contractor and is difficult to estimate at this time. Upon completion of the above repairs, we recommend planning to replace the existing dock system within 10-12± years. We recommend monitoring the dock structure for additional structural defects and movement with engineering inspection at least every 3 years. The estimated remaining useful life can be revised upon future inspection as needed.

#### **Option 2: Replacement of Dock Structure (useful life 20-25± years)**

We recommend planning on replacement of the existing dock structure in approximately 10-12± years with repairs or approximately 3-5± years without repairs. The cost of dock replacement in today's prices is approximately \$60-\$90/sq. ft depending on decking materials, railings, lighting, and other amenities. Therefore, the total cost for replacement in today's prices ranges from approximately \$84,180 to \$126,270±.

#### **Other Possible Costs:**

It should be noted that the above estimates for repair and/or replacement do not include costs for permitting and engineering that vary based on municipalities.

If you should have any questions or comments, please do not hesitate to contact me. We appreciate the opportunity to provide this report.

Sincerely,

REUBEN CLARSON CONSULTING, INC.



John B. Adams, Jr., PE  
FL Professional Engineer No. 53963

**Dock Photos**

View of the Walkout



Splitting Railing





View of the Walkout



Deteriorated Boards



Splitting Piling

Main Deck and Lower Platform



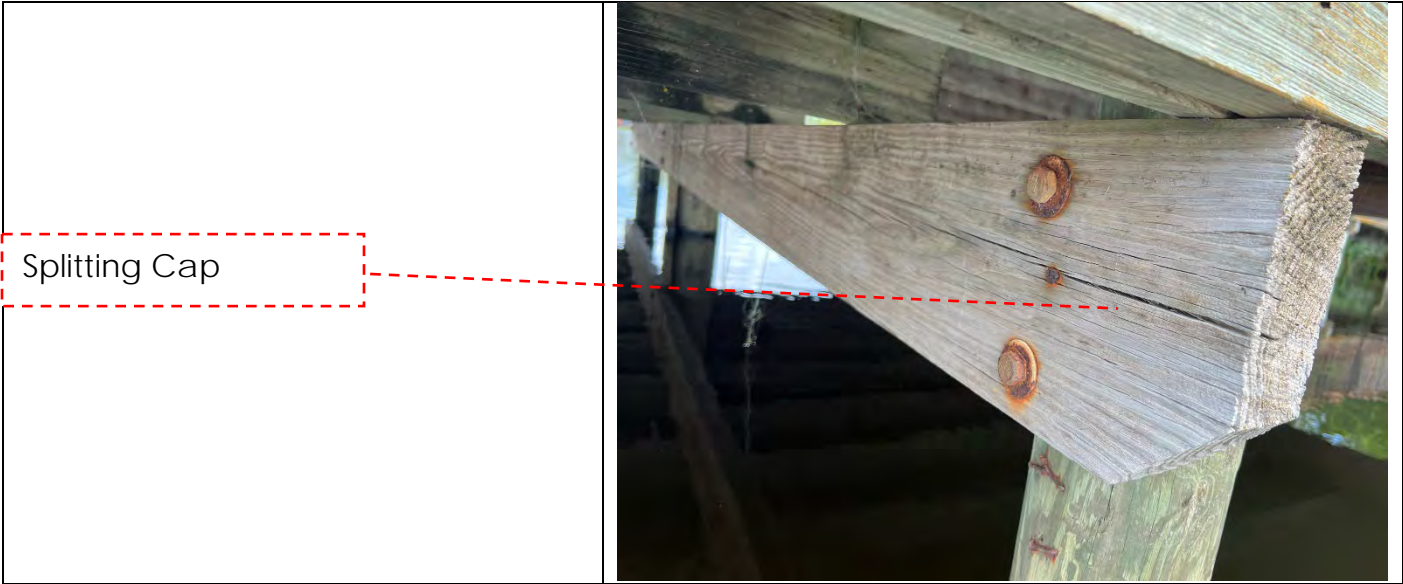


View of the Boat  
Roof



Underside View of  
the Dock





# EXHIBIT 6



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, October 4, 2023 at 9:30 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 | Bryan Norrie                      | Board Supervisor, Vice Chairman       |
| 12 | Agnieszka Fisher                  | Board Supervisor, Assistant Secretary |
| 13 | Beth Edwards                      | Board Supervisor, Assistant Secretary |
| 14 | Heather Hepner <i>(via phone)</i> | Board Supervisor, Assistant Secretary |

15 Also present were:

|    |                                    |   |
|----|------------------------------------|---|
| 16 | Tish Dobson                        | District Manager, Vesta District Services |
| 17 | Scott Smith                        | Vesta Property Services                   |
| 18 | Julie Cortina                      | Vesta Property Services                   |
| 19 | John Vericker <i>(via phone)</i>   | District Counsel, Straley Robin Vericker  |
| 20 | Stephen Brletic <i>(via phone)</i> | District Engineer, JMT                    |
| 21 | Kevin Smith                        | RedTree Landscaping                       |
| 22 | John Burkett                       | RedTree Landscaping                       |
| 23 | Kim Uhlig                          | IKare Publishing                          |

24

25 *The following is a summary of the discussions and actions taken at the October 4, 2023 Preserve at*  
26 *Wilderness Lake CDD Board of Supervisors Regular Meeting.*

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

28 The Pledge of Allegiance was recited.

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

31 An audience member stated that she felt it was unfair that the nail tech was being asked to share  
32 the room which she operated out of, emphasizing the small size of the room and the possible  
33 reduction in work hours and income.

34 Another audience member expressed agreement with the previous audience member's comments,  
35 adding that there may be hazards introduced by making the small space more crowded. The  
36 audience member additionally observed issues with the configuration of the meeting room for  
37 residents in attendance, indicating that it was often difficult to hear staff and Board members.

38 A resident on Pine Knot Lane stated that there was a common area behind his lot which appeared  
39 to have escalated in erosion rate over the last five years, and requested for some sort of study on  
40 any possible subterranean infrastructure that may be affecting the ground. Ms. Dobson stated that  
41 they had gone through the plat and ensured that there were no underdrains or conduit infrastructure  
42 elements running through, though noted that historical satellite data seemed to show orange groves,  
43 and suggested that recent movement may be due to the ground settling out. Discussion ensued, with

44 Mr. Brletic offering that he could be available for a visit to collect data on specific elevation points  
45 and any possible changes if needed.

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

47 There were no comments from any Board Supervisors.

48 Prior to proceeding with the next order of business, representatives from IKare Publishing  
49 presented their community newsletter publishing services and agreement pricing for a full year of  
50 publication to the Board. Discussion ensued between the Board, the District Manager, and the  
51 presenters regarding newsletter formats, particularly advertising inserts. Comments were made in  
52 favor of establishing a 50/50 split between community content and advertisements, and having a  
53 calendar on the center page of the newsletters. Additional suggestions were made for there to be no  
54 advertising on the calendar or front and back pages. Ms. Edwards voiced support for language to  
55 be included, allowing for a 30-day cancellation clause for both parties. Ms. Dobson stated that she  
56 would send the agreement and the CDD’s requested criteria to District Counsel for review and  
57 preparation for the next monthly meeting’s agenda. Ms. Dobson additionally recalled previously  
58 emailing some suggested price points to the vendor in early discussions, and stated that she would  
59 track these down and forward them over.

60 **FIFTH ORDER OF BUSINESS – Exhibit 1: Presentation of Proof of Publication(s)**

61 **SIXTH ORDER OF BUSINESS – Staff Reports**

62 A. Landscaping & Irrigation

- 63 1. Exhibit 2: RedTree Landscape Inspection Reports – August & September 2023  
64 2. RedTree Irrigation Inspection Report

65 Mr. Smith and Mr. Burkett presented the RedTree reports to the Board, with comments  
66 made noting that they would be entering the offseason with a bimonthly mowing crew  
67 schedule beginning November 1. In response to Supervisor comments, Mr. Burkett stated  
68 that he would review the contract and contact Ms. Edwards with a copy for clarification  
69 purposes. Ms. Dobson additionally noted that if there were delays on the planned sod  
70 installation, she would send out an eblast to the community explaining the bare sod areas.

- 71 3. RedTree Proposals (if any)  
72 a. Exhibit 3: Oak Bed Renovation

73 Mr. Smith stated that he had met with Ms. Edwards and Ms. Dobson to discuss the  
74 oak bed and possible designs to beautify the area. Ms. Dobson suggested for the  
75 vendor to indicate that work related to oak replacement was the result of lightning  
76 damage, for insurance purposes. Comments were heard suggesting a dog waste  
77 station, and Ms. Dobson expressed concerns about strong odor, recommending a  
78 general-purpose trash can instead.

79 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved  
80 the RedTree Oak Bed Renovation proposal, in the amount of \$5,590.00, for the Preserve at Wilderness  
81 Lake Community Development District.

82 Following the motion, Mr. Smith gave an update on the planter pots at the pool and around the  
83 building, stating that he would still need to work on a revision. Mr. Smith discussed issues with the  
84 soil’s age and staleness for proper plant growth. Additional discussion ensued regarding irrigation  
85 breaks and response times to repairing and resolving reported issues. Ms. Dobson stressed that  
86 working irrigation was crucial for the oak tree bed’s success.

87 B. Aquatic Services

88 1. Exhibit 4: GHS Environmental Report

89 Ms. Dobson noted that SWFWMD had become involved in a matter between the HOA and  
90 a homeowner and that she anticipated a report back in the future regarding whether the  
91 fence installed was impeding the flow of water.

92 C. Exhibit 5: District Engineer

93 Mr. Brletic stated that, regarding the ongoing conveyance, they were now only waiting on a  
94 confirmation from Pasco County acknowledging their takeover of maintenance, and that everything  
95 needed for administrative processes had been submitted. Mr. Brletic additionally advised that  
96 ACPLM would be on site on October 9 to fix curbing and address sod issues from when  
97 construction had taken place.

98 D. District Counsel

99 Mr. Vericker and Mr. Smith presented and discussed the two addendums that had been prepared to  
100 the District Management and Amenity Management contracts. Mr. Smith explained that the  
101 addendum was a housekeeping item to formalize the consolidation of the on-site General Manager  
102 and District Manager roles, to be held by Ms. Dobson. In response to Supervisor comments, Mr.  
103 Smith stated that he could provide a breakdown of salary and benefits for transparency, and that he  
104 anticipated that the transition would be complete over the next 30 to 60 days. Mr. Vericker advised  
105 that a motion was needed for each addendum.

106 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved  
107 the first addendum to the Vesta District Services District Management contract, for the Preserve at  
108 Wilderness Lake Community Development District.

109

110 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved  
111 the first addendum to the Vesta Property Services, Inc. Amenity Management contract, for the Preserve at  
112 Wilderness Lake Community Development District.

113 *(The Board recessed the meeting at 11:19 a.m., and reconvened at 11:26 a.m.)*

114 E. Community Manager

115 1. Exhibit 6: Presentation of Community Manager Report

116 Ms. Dobson asked the Board whether they had any comments or questions. The Board  
117 discussed the seating arrangement for the meeting space. Ms. Dobson additionally provided  
118 an update on the touch pad operations and lap pool heating, the latter of which would start  
119 operating on October 6 to heat the pool to 82 degrees. Ms. Edwards and Ms. Dobson  
120 commented on recent discussions and work regarding a wetland buffer violation on  
121 Draycott which they had reviewed with Mr. Burnite.

122 F. District Manager

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

124 Ms. Dobson stated that a new ad for immediate recruitment had gone out. Ms. Edwards  
125 stated that she had looked into the ad on the recruiting sites and expressed some concerns  
126 about how it presented what they had communicated as far as wants and needs for the  
127 person to fill the position. Ms. Edwards suggested that the ad did not have sufficient

128 emphasis on coordinating major activities or working with families in the community and  
 129 volunteers. Additional discussion regarding salary ranges and job descriptions, as well as  
 130 a recent candidate who had rescinded their acceptance of an official job offer. Following  
 131 discussions, the Board suggested an increase in the salary range for the Event Coordinator  
 132 position. Ms. Dobson additionally stated that she would revise the language in the  
 133 advertised job descriptions based on Supervisor comments and send them to the Chair for  
 134 review.

135 2. Exhibit 8: Discussion of Spa Services

136 A summary was provided of previous discussions regarding the space currently used by  
 137 the Nail Tech. Comments were made stressing the Board’s appreciation for the nail tech  
 138 and her services, and clarifying that the space was owned by the CDD and used by the tech  
 139 as an independent contractor on a schedule that generally left the space unused during  
 140 weekends and evenings. Supervisors made comments noting that the space had been  
 141 designed for full-time use, which was the Board’s motivation for pursuing additional use  
 142 of the space for spa services. Ms. Dobson additionally advised that Egis would not insure  
 143 the District for injectable services categorized under “medical services”. Following further  
 144 discussion, the Board requested for a copy of the nail technician’s monthly schedule, and  
 145 an assessment on the proportion of resident and non-resident clients, as well as a report on  
 146 various expenditures for the spa service.

147 3. Exhibit 9: Presentation of Landscape Project-Proposal Tracker

148 There were no comments on the Landscape Project-Proposal Tracker.

149 4. Exhibit 10: Presentation of Project Tracker

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

151 **SEVENTH ORDER OF BUSINESS – Consent Agenda**

152 A. Exhibit 11: Consideration for Approval – The Minutes of the Board of Supervisors Regular  
 153 Meeting Held September 6, 2023

154 B. Exhibit 12: Consideration for Acceptance – The August 2023 Unaudited Financial Report

155 C. Exhibit 13: Consideration for Acceptance – The August 2023 Operations & Maintenance  
 156 Expenditures

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

160 **EIGHTH ORDER OF BUSINESS – Business Items**

161 A. Exhibit 14: Consideration of ADA Door Proposal Options - *previously presented*

162 1. DH Pace

163 2. Magnum Door Solutions

164 Ms. Dobson advised that the Magnum Door Solutions proposal had been recommended by  
 165 the PBSS door company that worked on the District’s regent doors

166

167

168

169 B. Exhibit 15: Consideration of Himes Electrical ADA Door Electric Proposal

170 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved  
171 the Magnum Door Solutions ADA Door proposal, in the amount of \$6,114.00, and the Himes Electrical  
172 ADA Door Electric proposal, in the amount of \$880.00, to be coded to the Lodge Maintenance line item  
173 and submitted via application to Egis Insurance, for the Preserve at Wilderness Lake Community  
174 Development District.

175 **NINTH ORDER OF BUSINESS – Supervisors Requests**

176 Ms. Edwards made comments regarding landscaping, particularly irrigation failures leading to  
177 remediation costs, as well as negotiating replacement of warranty items.

178 **TENTH ORDER OF BUSINESS – Audience Comments – New Business**

179 There being none, the next item followed.

180 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: November 1, 6:30 PM**

181 Ms. Edwards, Ms. Fisher, Ms. Ruhlig, and Ms. Hepner stated that they would be able to attend the  
182 next meeting in person, which would constitute a quorum. Mr. Norrie was not present for the  
183 quorum check.

184 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

187 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board adjourned  
188 the meeting at 1:03 p.m. for the Preserve at Wilderness Lake Community Development District.

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

192 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
193 **meeting held on November 1, 2023.**

194  
195

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Printed Name**

196 **Title:**     **Secretary**     **Assistant Secretary**

**Title:**     **Chairman**     **Vice Chairman**

# EXHIBIT 7

# The Preserve at Wilderness Lake Community Development District

Financial Statements  
(Unaudited)

Preliminary

September 30, 2023

**The Preserve at Wilderness Lake CDD**  
**Balance Sheet**  
**September 30, 2023**

|  | <u>General<br/>Fund</u> | <u>Reserve<br/>Fund</u> | <u>Debt Service<br/>2012</u> | <u>Debt Service<br/>2013</u> | <u>TOTAL</u>        |
|--|-------------------------|-------------------------|------------------------------|------------------------------|---------------------|
| <b>1 ASSETS</b>                                |                         |                         |                              |                              |                     |
| 2 BANKUNITED OPERATING                         | \$ 1,115,586            | \$ -                    | \$ -                         | \$ -                         | \$ 1,115,586        |
| 3 TRUIST OPERATING                             | 13,209                  | -                       | -                            | -                            | 13,209              |
| 4 PETTY CASH                                   | 300                     | -                       | -                            | -                            | 300                 |
| 5 TRUST ACCOUNTS:                              |                         |                         |                              |                              | -                   |
| 6 REVENUE FUND                                 | -                       | -                       | 42,353                       | 74,663                       | 117,015             |
| 7 RESERVE FUND                                 | -                       | -                       | 128,912                      | 153,444                      | 282,356             |
| 8 INTEREST FUND                                | -                       | -                       | -                            | 1                            | 1                   |
| 9 PREPAYMENT FUND                              | -                       | -                       | 4,039                        | 7,621                        | 11,660              |
| 10 ACCOUNTS RECEIVABLE                         | -                       | -                       | -                            | -                            | -                   |
| 11 ASSESSMENTS RECEIVABLE - ON ROLL            | 10,436                  | -                       | 999                          | 1,851                        | 13,285              |
| 12 DUE FROM OTHER FUNDS                        | -                       | 776,763                 | 1,470                        | 2,731                        | 780,964             |
| 13 PREPAID EXPENSES                            | 3,975                   | -                       | -                            | -                            | 3,975               |
| 14 DEPOSITS                                    | 28,750                  | -                       | -                            | -                            | 28,750              |
| 15 DUE FROM OTHERS                             | 16                      | -                       | -                            | -                            | 16                  |
| <b>16 TOTAL ASSETS</b>                         | <b>\$ 1,172,272</b>     | <b>\$ 776,763</b>       | <b>\$ 177,772</b>            | <b>\$ 240,311</b>            | <b>\$ 2,367,119</b> |
| <b>17 LIABILITIES</b>                          |                         |                         |                              |                              |                     |
| 18 ACCOUNTS PAYABLE                            | \$ 105,256              | \$ 31,681               | \$ -                         | \$ -                         | \$ 136,937          |
| 19 RENTAL DEPOSITS PAYABLE                     | 920                     | -                       | -                            | -                            | 920                 |
| 20 DEFERRED REVENUE - ON-ROLL                  | -                       | -                       | -                            | -                            | -                   |
| 21 DUE TO OTHER FUNDS                          | 776,763                 | -                       | -                            | -                            | 776,763             |
| 22 OUTSTANDING CHECKS                          | 225                     | -                       | -                            | -                            | 225                 |
| <b>23 TOTAL LIABILITIES</b>                    | <b>883,165</b>          | <b>31,681</b>           | <b>-</b>                     | <b>-</b>                     | <b>914,846</b>      |
| <b>24 FUND BALANCE</b>                         |                         |                         |                              |                              |                     |
| 25 NONSPENDABLE                                |                         |                         |                              |                              |                     |
| 26 PREPAID & DEPOSITS                          | 32,725                  | -                       | -                            | -                            | 32,725              |
| 28 CAPITAL RESERVES                            | -                       | -                       | 179,002                      | 231,729                      | 410,730             |
| 27 OPERATING CAPITAL                           | -                       | -                       | -                            | -                            | -                   |
| 29 UNASSIGNED                                  | 256,383                 | 745,082                 | (1,229)                      | 8,582                        | 1,008,818           |
| <b>30 TOTAL FUND BALANCE</b>                   | <b>289,107</b>          | <b>745,082</b>          | <b>177,772</b>               | <b>240,311</b>               | <b>1,452,273</b>    |
| <b>31 TOTAL LIABILITIES &amp; FUND BALANCE</b> | <b>\$ 1,172,272</b>     | <b>\$ 776,763</b>       | <b>\$ 177,772</b>            | <b>\$ 240,311</b>            | <b>\$ 2,367,119</b> |



**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 September 30, 2023**

|   | <b>FY 2023<br/>Adopted<br/>Budget</b> | <b>FY 2023<br/>Month of<br/>September</b> | <b>FY 2023<br/>Total Actual<br/>Year-to-Date</b> | <b>VARIANCE<br/>Over (Under)<br/>to Budget</b> | <b>% Actual<br/>YTD /<br/>FY Budget</b> |
|---|---------------------------------------|---|--|--|---|
| <b>1 REVENUE</b>                              |                                       |   |  |  |   |
| <b>2 SPECIAL ASSESSMENTS</b>                  |                                       |   |  |  |   |
| 3 ASSESSMENTS ON-ROLL                         | \$ 1,647,700                          | \$ -                                      | \$ 1,669,106                                     | \$ 21,406                                      | 101%                                    |
| <b>4 INTEREST EARNINGS</b>                    |                                       |   |  |  |   |
| 5 INTEREST                                    | 9,500                                 | 118                                       | 15,732   | 6,232  | 166%                                    |
| <b>6 MISCELLANEOUS REVENUE</b>                |                                       |   |  |  |   |
| 7 GENERAL STORE                               | 7,000                                 | 1,703                                     | 10,406   | 3,406  | 149%                                    |
| 8 GUEST FEES                                  | 4,500                                 | 236                                       | 4,803  | 303  | 107%                                    |
| 9 EVENTS & SPONSORSHIPS                       | 3,500                                 | 28  | 3,496  | (4)  | 100%                                    |
| 10 RENTAL REVENUES                            | 8,250                                 | 320                                       | 11,930   | 3,680  | 145%                                    |
| 11 FEE-BASED SERVICES                         | -                                     | 25  | 930  | 930  |   |
| 12 OTHER MISC. REVENUE                        | 500                                   | -   | 1  | (499)  |   |
| 13 INSURANCE PROCEEDS                         | -                                     | -   | 41,810   | 41,810   |   |
| 14 PRIOR YEAR CREDIT                          | -                                     | -   | 636  | 636  |   |
| <b>15 TOTAL REVENUE</b>                       | <b>1,680,950</b>                      | <b>2,430</b>                              | <b>1,758,851</b>                                 | <b>77,901</b>                                  | <b>105%</b>                             |
| <b>16 BALANCE FORWARD FROM PREVIOUS YEAR</b>  | <b>248,796</b>                        | <b>-</b>                                  | <b>248,796</b>                                   | <b>-</b>                                       |   |
| <b>17 TOTAL REVENUE &amp; BALANCE FORWARD</b> | <b>\$ 1,929,746</b>                   | <b>\$ 2,430</b>                           | <b>\$ 2,007,647</b>                              | <b>\$ 77,901</b>                               | <b>104%</b>                             |
| <b>18 EXPENDITURES</b>                        |                                       |   |  |  |   |
| <b>19 LEGISLATIVE</b>                         |                                       |   |  |  |   |
| 20 SUPERVISOR FEES                            | \$ 14,000                             | \$ 1,000                                  | \$ 17,400  | \$ 742   | 124%                                    |
| 21 PAYROLL FICA TAXES                         | -                                     | -   | -  | -  |   |
| 22 PAYROLL SERVICE FEES                       | -                                     | -   | -  | -  |   |
| <b>23 TOTAL LEGISLATIVE</b>                   | <b>14,000</b>                         | <b>1,000</b>                              | <b>17,400</b>                                    | <b>3,400</b>                                   | <b>124%</b>                             |
| <b>24 FINANCIAL &amp; ADMINISTRATIVE</b>      |                                       |   |  |  |   |
| 25 ADMINISTRATIVE SERVICES                    | 8,874                                 | 790                                       | 9,616  | 742  | 108%                                    |
| 26 DISTRICT MANAGEMENT                        | 25,078                                | -   | 28,657   | 3,579  | 114%                                    |
| 27 DISTRICT ENGINEER                          | 17,000                                | 1,145                                     | 45,018   | 28,018   | 265%                                    |
| 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                                       | 6,351  | 627  | 111%                                    |
| 32 ASSESSMENT ROLL                            | 5,724                                 | -   | 5,724  | -  | 100%                                    |
| 33 ACCOUNTING SERVICES                        | 26,024                                | 2,167                                     | 28,297   | 2,273  | 109%                                    |
| 34 AUDITING SERVICES                          | 3,635                                 | -   | 3,635  | -  | 100%                                    |
| 35 LEGAL ADVERTISING                          | 2,250                                 | 79  | 1,726  | (524)  | 77%                                     |
| 36 MISC. MAILINGS                             | 2,500                                 | 41  | 134  | (2,366)  | 5%                                      |
| 37 DUES, LICENSES, & FEES                     | 825                                   | 40  | 602  | (223)  | 73%                                     |
| 38 WEBSITE & EMAIL HOSTING                    | 7,500                                 | -   | 3,946  | (3,554)  | 53%                                     |
| <b>39 TOTAL ADMINISTRATIVE</b>                | <b>115,284</b>                        | <b>8,039</b>                              | <b>145,858</b>                                   | <b>30,574</b>                                  | <b>127%</b>                             |
| <b>40 LEGAL COUNSEL</b>                       |                                       |   |  |  |   |
| 41 DISTRICT COUNSEL                           | 20,000                                | -   | 37,605   | 17,605   | 188%                                    |
| <b>42 TOTAL LEGAL COUNSEL</b>                 | <b>20,000</b>                         | <b>-</b>                                  | <b>37,605</b>                                    | <b>17,605</b>                                  | <b>188%</b>                             |

**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 September 30, 2023**

|  | <b>FY 2023<br/>Adopted<br/>Budget</b> | <b>FY 2023<br/>Month of<br/>September</b> | <b>FY 2023<br/>Total Actual<br/>Year-to-Date</b> | <b>VARIANCE<br/>Over (Under)<br/>to Budget</b> | <b>% Actual<br/>YTD /<br/>FY Budget</b> |
|--|---------------------------------------|---|--|--|---|
| <b>43 INSURANCE</b>                          |                                       |   |  |  |   |
| 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%                                     |
| <b>48 TOTAL INSURANCE</b>                    | <b>49,903</b>                         | <b>-</b>                                  | <b>45,288</b>                                    | <b>(4,615)</b>                                 | <b>91%</b>                              |
| <b>49 LAW ENFORCEMENT</b>                    |                                       |   |  |  |   |
| 50 OFF DUTY DEPUTY                           | 34,750                                | 3,300                                     | 21,758   | (12,993)                                       | 63%                                     |
| <b>51 TOTAL LAW ENFORCEMENT</b>              | <b>34,750</b>                         | <b>3,300</b>                              | <b>21,758</b>                                    | <b>(12,993)</b>                                | <b>63%</b>                              |
| <b>52 UTILITIES</b>                          |                                       |   |  |  |   |
| 53 ELECTRICITY UTILITY SERVICES              | 165,000                               | 15,637                                    | 167,094  | 2,094  | 101%                                    |
| 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                                 | -   | 5,250  | 3,750  | 350%                                    |
| 57 WATER-SEWER SERVICES                      | 30,000                                | 2,506                                     | 18,760   | (11,240)                                       | 63%                                     |
| 58 STORMWATER ASSESSMENTS                    | 3,125                                 | -   | 2,377  | (748)  | 76%                                     |
| <b>59 TOTAL UTILITIES</b>                    | <b>232,875</b>                        | <b>18,143</b>                             | <b>229,603</b>                                   | <b>(3,272)</b>                                 | <b>99%</b>                              |
| <b>60 LANDSCAPE</b>                          |                                       |   |  |  |   |
| 61 LANDSCAPE MAINTENANCE                     | 158,000                               | 12,900                                    | 158,520  | 520  | 100%                                    |
| 62 LANDSCAPE FERTILIZATION                   | 30,000                                | 4,275                                     | 30,000   | -  | 100%                                    |
| 63 LANDSCAPE ANNUAL FLOWERS                  | 16,200                                | -   | 23,850   | 7,650  | 147%                                    |
| 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                                     | 15,400   | 2,200  | 117%                                    |
| 67 LANDSCAPE PEST CONTROL                    | 13,980                                | 1,165                                     | 14,134   | 154  | 101%                                    |
| 68 LANDSCAPE AERATION                        | 4,000                                 | -   | 640  | (3,360)  | 16%                                     |
| 69 TREE TRIMMING SERVICES                    | 32,000                                | 2,750                                     | 100,875  | 68,875   | 315%                                    |
| 70 IRRIGATION REPAIR & MAINTENANCE           | 25,000                                | -   | 31,584   | 6,584  | 126%                                    |
| 71 IRRIGATION INSPECTION                     | 13,600                                | -   | 4,365  | (9,235)  | 32%                                     |
| 72 WELL MAINTENANCE                          | 2,500                                 | -   | -  | (2,500)  | 0%                                      |
| <b>73 TOTAL LANDSCAPE</b>                    | <b>421,480</b>                        | <b>23,290</b>                             | <b>412,659</b>                                   | <b>(8,821)</b>                                 | <b>98%</b>                              |
| <b>74 LAKE AND WETLAND MAINTENANCE</b>       |                                       |   |  |  |   |
| 75 WETLAND PLANT INSTALLATION                | -                                     | -   | -  | -  |   |
| 76 MONTHLY AQUATIC WEED CONTROL              | 34,500                                | 2,875                                     | 23,000   | (11,500)                                       | 67%                                     |
| 77 WETLAND STAFF OVERSIGHT                   | 2,000                                 | 167                                       | 1,833  | (167)  | 92%                                     |
| 78 PRIVATE RESIDENT CONSULTATION             | 780                                   | 65  | 715  | (65)   | 92%                                     |
| 79 WETLAND NUISANCE SPECIES CONTROL          | 10,500                                | 875                                       | 10,475   | (25)   | 100%                                    |
| 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%                                      |
| <b>83 TOTAL LAKE AND WETLAND MAINTENANCE</b> | <b>96,280</b>                         | <b>3,982</b>                              | <b>64,348</b>                                    | <b>(31,932)</b>                                | <b>67%</b>                              |
| <b>84 ROAD &amp; STREET FACILITIES</b>       |                                       |   |  |  |   |
| 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                                 | -   | 3,963  | 2,963  | 396%                                    |
| <b>91 TOTAL ROAD &amp; STREET FACILITIES</b> | <b>23,000</b>                         | <b>-</b>                                  | <b>21,941</b>                                    | <b>(1,059)</b>                                 | <b>95%</b>                              |

**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 September 30, 2023**

|  | <b>FY 2023<br/>Adopted<br/>Budget</b> | <b>FY 2023<br/>Month of<br/>September</b> | <b>FY 2023<br/>Total Actual<br/>Year-to-Date</b> | <b>VARIANCE<br/>Over (Under)<br/>to Budget</b> | <b>% Actual<br/>YTD /<br/>FY Budget</b> |
|--|---------------------------------------|---|--|--|---|
| <b>92 PARKS &amp; RECREATION</b>                       |                                       |   |  |  |   |
| 93 MANAGEMENT CONTRACT - PAYROLL                       | 450,000                               | 40,766                                    | 417,388  | (32,612)                                       | 93%                                     |
| 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                                    | 66,315   | 16,315   | 133%                                    |
| 97 LODGE JANITOR CONTRACT SERVICES                     | 30,000                                | 2,012                                     | 24,657   | (5,343)  | 82%                                     |
| 98 LODGE JANITOR SUPPLIES                              | 7,500                                 | 313                                       | 7,116  | (384)  | 95%                                     |
| 99 SPA LINEN & MAT SERVICES                            | 8,000                                 | 499                                       | 8,829  | 829  | 110%                                    |
| 100 POOL SERVICE CONTRACT                              | 58,520                                | 5,853                                     | 62,232   | 3,712  | 106%                                    |
| 101 POOL REPAIR & MAINTENANCE                          | 5,000                                 | 710                                       | 9,327  | 4,327  | 187%                                    |
| 102 POOL PERMITS                                       | 1,000                                 | -   | -  | (1,000)  | 0%                                      |
| 103 TELEPHONE, INTERNET, CABLE                         | 14,000                                | 456                                       | 12,562   | (1,438)  | 90%                                     |
| 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                                       | 25,226   | 17,726   | 336%                                    |
| 107 RESIDENT SERVICES                                  | 7,500                                 | 292                                       | 9,662  | 2,162  | 129%                                    |
| 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  | 5,045  | (955)  | 84%                                     |
| 112 WILDLIFE MANAGEMENT SERVICES                       | 14,400                                | 1,200                                     | 14,585   | 185  | 101%                                    |
| 113 SPECIAL EVENTS                                     | 30,000                                | 1,830                                     | 31,365   | 1,365  | 105%                                    |
| 114 FITNESS EQUIPMENT MAINTENANCE                      | 1,500                                 | 110                                       | 1,210  | (290)  | 81%                                     |
| 115 FITNESS EQUIPMENT REPAIR                           | 7,000                                 | 1,845                                     | 5,951  | (1,049)  | 85%                                     |
| 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  |   |
| <b>125 TOTAL PARKS AND RECREATION</b>                  | <b>801,920</b>                        | <b>95,106</b>                             | <b>820,909</b>                                   | <b>18,989</b>                                  | <b>102%</b>                             |
| <b>126 TOTAL EXPENDITURES</b>                          | <b>1,809,492</b>                      | <b>152,859</b>                            | <b>1,817,369</b>                                 | <b>7,877</b>                                   | <b>100%</b>                             |
| <b>127 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b> | <b>120,254</b>                        | <b>(150,429)</b>                          | <b>(58,518)</b>                                  | <b>(178,772)</b>                               |   |
| <b>128 OTHER FINANCING SOURCES &amp; USES</b>          |                                       |   |  |  |   |
| 129 TRANSFERS IN                                       | -                                     | 100                                       | 100  | 100  |   |
| 130 TRANSFERS OUT                                      | (120,254)                             | (100)                                     | (120,354)  | (100)  |   |
| <b>131 TOTAL OTHER FINANCING RESOURCES &amp; USES</b>  | <b>(120,254)</b>                      | <b>-</b>                                  | <b>(120,254)</b>                                 | <b>-</b>                                       |   |
| 132 FUND BALANCE - BEGINNING - UNAUDITED               | 467,879                               |   | 467,879  | -  |   |
| 133 NET CHANGE IN FUND BALANCE                         | -                                     | (150,429)                                 | (178,772)  | (178,772)                                      |   |
| <b>134 FUND BALANCE - ENDING - PROJECTED</b>           | <b>\$ 467,879</b>                     |   | <b>\$ 289,107</b>                                | <b>(178,772)</b>                               |   |
| <b>135 ANALYSIS OF FUND BALANCE</b>                    |                                       |   |  |  |   |
| 136 NON SPENDABLE DEPOSITS                             |                                       |   |  |  |   |
| 137 PREPAID & DEPOSITS                                 | 32,725                                |   | 32,725   |  |   |
| 138 CAPITAL RESERVES                                   | -                                     |   | -  |  |   |
| 139 OPERATING CAPITAL                                  | -                                     |   | -  |  |   |
| 140 UNASSIGNED   | 256,383                               |   | 256,383  |  |   |
| <b>141 TOTAL FUND BALANCE</b>                          | <b>\$ 289,107</b>                     |   | <b>\$ 289,107</b>                                |  |   |

**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 September 30, 2023**

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

**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 September 30, 2023**

|  | <b>FY 2023<br/>Adopted<br/>Budget</b> | <b>FY 2023<br/>Total Actual<br/>Year-to-Date</b> | <b>VARIANCE<br/>Over (Under)<br/>to Budget</b> |
|--|---------------------------------------|--|--|
| <b>1 REVENUE</b>                               |                                       |  |  |
| 2 SPECIAL ASSESSMENTS - ON ROLL (NET)          | \$ 169,967                            | \$ 172,120                                       | \$ 2,154                                       |
| 3 INTEREST REVENUE                             | -                                     | 7,855  | 7,855  |
| 4 MISC REVENUE                                 | -                                     | -  | -  |
| <b>5 TOTAL REVENUE</b>                         | <b>169,967</b>                        | <b>179,976</b>                                   | <b>10,009</b>                                  |
| <b>6 EXPENDITURES</b>                          |                                       |  |  |
| 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   |
| <b>14 TOTAL EXPENDITURES</b>                   | <b>169,967</b>                        | <b>185,480</b>                                   | <b>15,513</b>                                  |
| <b>15 EXCESS OF REVENUE OVER (UNDER) EXP.</b>  | <b>-</b>                              | <b>(5,504)</b>                                   | <b>(5,504)</b>                                 |
| <b>16 OTHER FINANCING SOURCES (USES)</b>       |                                       |  |  |
| 17 TRANSFERS IN                                | -                                     | -  | -  |
| 18 TRANSFERS OUT                               | -                                     | -  | -  |
| <b>19 TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>-</b>                              | <b>-</b>   | <b>-</b>                                       |
| 20 FUND BALANCE - BEGINNING                    | 183,277                               | 183,277  | -  |
| 21 NET CHANGE IN FUND BALANCE                  | -                                     | (5,504)  | (5,504)  |
| <b>22 FUND BALANCE - ENDING</b>                | <b>\$ 183,277</b>                     | <b>\$ 177,772</b>                                | <b>\$ (5,504)</b>                              |

**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 September 30, 2023**

|  | <b>FY 2023<br/>Adopted<br/>Budget</b> | <b>FY 2023<br/>Total Actual<br/>Year-to-Date</b> | <b>VARIANCE<br/>Over (Under)<br/>to Budget</b> |
|--|---------------------------------------|--|--|
| <b>1 REVENUE</b>                               |                                       |  |  |
| 2 SPECIAL ASSESSMENTS - ON ROLL (NET)          | \$ 315,438                            | \$ 319,021                                       | \$ 3,583                                       |
| 3 SPECIAL ASSESSMENTS - OFF ROLL               | -                                     | 4,439  | 4,439  |
| 4 INTEREST REVENUE                             | -                                     | 10,821   | 10,821   |
| 5 MISC REVENUE                                 | -                                     | -  | -  |
| <b>6 TOTAL REVENUE</b>                         | <b>315,438</b>                        | <b>334,282</b>                                   | <b>18,843</b>                                  |
| <b>7 EXPENDITURES</b>                          |                                       |  |  |
| 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   |
| <b>15 TOTAL EXPENDITURES</b>                   | <b>315,438</b>                        | <b>328,533</b>                                   | <b>328,533</b>                                 |
| <b>16 EXCESS OF REVENUE OVER (UNDER) EXP.</b>  | <b>-</b>                              | <b>5,749</b>                                     | <b>5,749</b>                                   |
| <b>17 OTHER FINANCING SOURCES (USES)</b>       |                                       |  |  |
| 18 TRANSFERS IN                                | -                                     | -  | -  |
| 19 TRANSFERS OUT                               | -                                     | -  | -  |
| <b>20 TOTAL OTHER FINANCING SOURCES (USES)</b> | <b>-</b>                              | <b>-</b>   | <b>-</b>                                       |
| 21 FUND BALANCE - BEGINNING                    | 234,562                               | 234,562  | -  |
| 22 NET CHANGE IN FUND BALANCE                  | -                                     | 5,749  | 5,749  |
| <b>23 FUND BALANCE - ENDING</b>                | <b>\$ 234,562</b>                     | <b>\$ 240,311</b>                                | <b>\$ 5,749</b>                                |

**The Preserve at Wilderness Lake CDD**  
**Check Register - FY2023**

| Pg | Date       | Ref. Num    | Name                                   | Memo   | Expense | Deposits     | Disbursements | Balance           |
|----|------------|-------------|--|--|---------|--------------|---------------|-------------------|
|    | 05/31/2023 |             | <b>EOM Balance</b>                     |  |         |              |               | <b>200,000.00</b> |
|    | 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        |
|    | <b>06/30/2023</b> |             | <b>EOM Balance</b>                     |  |  | <b>1,537,592.32</b> | <b>117,220.27</b> | <b>1,620,372.05</b> |
| 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                   | 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           | 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 | 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        |
|    | <b>07/31/2023</b> |            | <b>EOM Balance</b>                     |  |  | <b>4,409.71</b> | <b>162,470.58</b> | <b>1,462,311.18</b> |
| 1  | 08/01/2023        | 1086       | Sysco West Coast Florida, Inc.         | Customer # 692814  |  |                 | 570.10            | 1,461,741.08        |
| 2  | 08/01/2023        | 100018     | A Total Solution, Inc                  | Invoice: 000183051 (Reference: Monthly Maintenance Agreement. )  |  |                 | 600.00            | 1,461,141.08        |
| 3  | 08/01/2023        | 100019     | Vesta District Services                | Invoice: 411768 (Reference: District Management Services. )  |  |                 | 5,473.00          | 1,455,668.08        |
| 4  | 08/02/2023        | ACH080223  | Pasco County Utilities                 |  |  |                 | 159.92            | 1,455,508.16        |
| 6  | 08/03/2023        | 1087       | Vesta Property Services, Inc           | Management Fees & Payroll.   |  |                 | 37,467.97         | 1,418,040.19        |
| 7  | 08/03/2023        | 1088       | Grant Hemond & Associates              | DJ Services Back to School Party   |  |                 | 395.00            | 1,417,645.19        |
| 9  | 08/03/2023        | 1089       | Marie Moore                            | Room Rental Deposit Refund (5/21/23)   |  |                 | 250.00            | 1,417,395.19        |
| 12 | 08/03/2023        | 1090       | Tish Dodson                            | Reimbursements   |  |                 | 1,046.04          | 1,416,349.15        |
| 25 | 08/04/2023        | ACH 080423 | Duke Energy                            | Collective accounts 6/3-7/2  |  |                 | 1,388.80          | 1,414,960.35        |
|    | 08/07/2023        | 1091       | Agnieszka Fisher                       | BOS Meeting 8/01/23  |  |                 | 200.00            | 1,414,760.35        |
|    | 08/07/2023        | 1092       | Bryan Norrie                           | BOS Meeting 8/01/23  |  |                 | 200.00            | 1,414,560.35        |
|    | 08/07/2023        | 1093       | Heather Hepner                         | BOS Meeting 8/01/23  |  |                 | 200.00            | 1,414,360.35        |
|    | 08/07/2023        | 1094       | Holly Ruhlig                           | BOS Meeting 8/01/23  |  |                 | 200.00            | 1,414,160.35        |
|    | 08/07/2023        | 1095       | Virginia B. Edwards                    | BOS Meeting 8/01/23  |  |                 | 200.00            | 1,413,960.35        |
| 26 | 08/07/2023        | 100020     | ACPLM                                  | Invoice: 2023758 (Reference: Thermoplastic Striping. )   |  |                 | 7,994.00          | 1,405,966.35        |
| 27 | 08/08/2023        | ACH080823  | Frontier                               | FiberOptic Internet 200 static IP 7/15-8/14/23   |  |                 | 105.98            | 1,405,860.37        |
| 28 | 08/10/2023        | 100021     | A Total Solution, Inc                  | Invoice: 0000172372 (Reference: Lightning Damage. )  |  |                 | 457.00            | 1,405,403.37        |
| 29 | 08/10/2023        | 100022     | ACCI                                   | Invoice: 60858 (Reference: Rack Mount Modification in Clubhouse. )   |  |                 | 1,398.94          | 1,404,004.43        |
| 30 | 08/10/2023        | 100023     | ALSCO                                  | Invoice: LTAM998178 (Reference: 11 Mats. ) Invoice: LTAM993189 (Reference: Monthly Mat Service...                  |  |                 | 455.06            | 1,403,549.37        |
| 33 | 08/10/2023        | 100024     | Arrow Exterminators                    | Invoice: 52944376 (Reference: pest control. )  |  |                 | 154.00            | 1,403,395.37        |
| 34 | 08/10/2023        | 100025     | Cooper Pools Inc.                      | Invoice: 7154 (Reference: Pool Service. ) Invoice: 1188 ( )  |  |                 | 6,563.00          | 1,396,832.37        |
| 36 | 08/10/2023        | 100026     | Ideal Network Solutions, Inc.          | Invoice: 6963 (Reference: Set-up of 3 Roku Devices. )  |  |                 | 285.00            | 1,396,547.37        |
| 37 | 08/10/2023        | 100027     | Pasco Sheriff's Office                 | Invoice: I-20237-10008 ( ) Invoice: I-20238-10093 ( )  |  |                 | 6,270.00          | 1,390,277.37        |
| 41 | 08/10/2023        | 100028     | RedTree Landscape Systems              | Invoice: 14420 (Reference: irrigation repairs. )   |  |                 | 205.70            | 1,390,071.67        |
| 42 | 08/10/2023        | 100029     | Vanguard Cleaning Systems Of Tampa Bay | Invoice: 107052 (Reference: Monthly Cleaning Service. )  |  |                 | 1,950.00          | 1,388,121.67        |
| 43 | 08/10/2023        | 100030     | Vesta District Services                | Invoice: 411686 (Reference: Reimb. of Billable Expenses. )   |  |                 | 3,721.48          | 1,384,400.19        |
| 45 | 08/10/2023        | 100031     | State Wildlife Trapper, LLC            | Invoice: 1772 (Reference: Hog removal in June. )   |  |                 | 1,200.00          | 1,383,200.19        |
| 46 | 08/11/2023        | 1096       | Terry Oakley                           | Reimbursements   |  |                 | 133.82            | 1,383,066.37        |
| 52 | 08/14/2023        | ACH081423  | Frontier                               | Local service 7/19- 8/18/23  |  |                 | 440.07            | 1,382,626.30        |
| 53 | 08/14/2023        | ACH081423  | Ready Refresh                          | Water Service Rental 7/09 - 8/08/23  |  |                 | 167.87            | 1,382,458.43        |
| 54 | 08/14/2023        | ACH081423  | Extra Space Management Inc             | Rent 194   |  |                 | 238.00            | 1,382,220.43        |
| 55 | 08/15/2023        | 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  | 08/16/2023        | 1097       | Amber Tucker                           | Expenses 6/6/23 - 7/10/23   |         |               | 407.09            | 1,381,712.35        |
| 71  | 08/17/2023        | 100032     | A Total Solution, Inc                  | Invoice: 0000171685 (Reference: Lightning Damage. ) Invoice: 0000172183 (Reference: Lightening... |         |               | 3,272.68          | 1,378,439.67        |
| 74  | 08/17/2023        | 100033     | ALSCO                                  | Invoice: LTAM999855 (Reference: Mats. )   |         |               | 167.54            | 1,378,272.13        |
| 75  | 08/17/2023        | 100034     | Brlctic Dvorak Inc                     | Invoice: 1179 (Reference: Inspection Fee. )   |         |               | 1,145.00          | 1,377,127.13        |
| 77  | 08/17/2023        | 100036     | Fitness Logic                          | Invoice: 114143 (Reference: General Maint - Aug 2023. )   |         |               | 110.00            | 1,377,017.13        |
| 78  | 08/17/2023        | 100037     | GHS, LLC                               | Invoice: 2023-382 (Reference: Monthly Weed Control. )   |         |               | 3,981.67          | 1,373,035.46        |
| 79  | 08/17/2023        | 100038     | RedTree Landscape Systems              | Invoice: 14220 (Reference: Monthly Maintenance. ) Invoice: 14439 (Reference: Lightening Damage... |         |               | 27,250.00         | 1,345,785.46        |
| 83  | 08/17/2023        | 100039     | Tampa Bay Times                        | Invoice: 081323-6166 (Reference: Renewal. )   |         |               | 106.61            | 1,345,678.85        |
| 84  | 08/17/2023        | 100040     | Vesta District Services                | Invoice: 411632 (Reference: Billable Expenses - Jun 2023. )                                       |         |               | 541.89            | 1,345,136.96        |
| 85  | 08/17/2023        | 100041     | State Wildlife Trapper, LLC            | Invoice: 1782 (Reference: Monthly Wildlife Svc - Jul 2023. )                                      |         |               | 1,200.00          | 1,343,936.96        |
| 86  | 08/17/2023        | 100042     | Cusip Global Services                  | Invoice: C110-00025984 (Reference: Legal Name Identification Fee. )                               |         |               | 91.00             | 1,343,845.96        |
| 87  | 08/17/2023        | 100043     | Vesta Property Services, Inc           | Invoice: 412226 (Reference: Personnel - Jul 2023. )   |         |               | 47,044.46         | 1,296,801.50        |
|     | 08/18/2023        | 1098       | Grant Hemond & Associates              | Labor Day Pool Party  |         |               | 395.00            | 1,296,406.50        |
| 88  | 08/18/2023        | 100044     | RedTree Landscape Systems              | Invoice: 14438 (Reference: Landscape Enhancement. )   |         |               | 1,500.00          | 1,294,906.50        |
| 89  | 08/18/2023        | 100045     | State Wildlife Trapper, LLC            | Invoice: 1790 (Reference: Monthly Service - August. )   |         |               | 1,200.00          | 1,293,706.50        |
| 90  | 08/18/2023        | 100046     | DCSI, Inc.                             | Invoice: 31049 (Reference: RFID Bracelets for existing access control system. )                   |         |               | 725.00            | 1,292,981.50        |
| 91  | 08/21/2023        | 1ACH082123 | Pasco County Utilities                 | 20750 Wilderness Lake Blvd 6/19/23-7/18/23  |         |               | 31.36             | 1,292,950.14        |
| 92  | 08/21/2023        | 2ACH082123 | Pasco County Utilities                 | 21320 Wildnerness Lake Blvd 6/19/23-7/18/23   |         |               | 2,004.26          | 1,290,945.88        |
| 93  | 08/21/2023        | 3ACH082123 | Pasco County Utilities                 | 21539 Cormorant Cove Dr 6/19/23-7/18/23   |         |               | 10.29             | 1,290,935.59        |
| 94  | 08/21/2023        | 4ACH082123 | Pasco County Utilities                 | 21922 Waverly Shores Lane 6/19/23-7/18/23   |         |               | 26.49             | 1,290,909.10        |
| 95  | 08/21/2023        | 5ACH082123 | Pasco County Utilities                 | 7639 Grasmere Dr 6/19/23-7/18/23  |         |               | 10.29             | 1,290,898.81        |
| 96  | 08/21/2023        | 6ACH082123 | Pasco County Utilities                 | 0 Waverly Shores Lane 6/19/23-7/18/23   |         |               | 10.29             | 1,290,888.52        |
| 97  | 08/23/2023        | 1099       | U.S. Bank                              | Trustee Fees Series 2013 (07/01/23-06/30/24)  |         |               | 3,555.75          | 1,287,332.77        |
| 98  | 08/25/2023        | 1ACH082523 | Duke Energy                            | 06/28-07/26   |         |               | 14,148.81         | 1,273,183.96        |
| 99  | 08/25/2023        | 2ACH082523 | Duke Energy                            | 7973 Citrus Blossom Dr- Herons Glen 7/4-8/2   |         |               | 30.79             | 1,273,153.17        |
| 100 | 08/25/2023        | 3ACH082523 | Duke Energy                            | 7739 Citrus Blossom Dr- Sign Herons Wood 7/3-8/2  |         |               | 30.79             | 1,273,122.38        |
| 101 | 08/25/2023        | 100047     | A Total Solution, Inc                  | Invoice: 0000172765 (Reference: Service Call 08.03.23. )  |         |               | 278.00            | 1,272,844.38        |
| 102 | 08/25/2023        | 100048     | ALSCO                                  | Invoice: LTAM1001563 (Reference: Mats. )  |         |               | 163.16            | 1,272,681.22        |
| 103 | 08/25/2023        | 100049     | Himes Electrical Service, Inc.         | Invoice: 23605 (Reference: Lightning Damage - Rewire circuit board. )                             |         |               | 140.00            | 1,272,541.22        |
| 104 | 08/25/2023        | 100050     | PSA Horticultural                      | Invoice: 1416 (Reference: Landscape Inspection - Aug 2023. )                                      |         |               | 1,100.00          | 1,271,441.22        |
| 105 | 08/25/2023        | 100051     | RedTree Landscape Systems              | Invoice: 14470 (Reference: Landscape Enhancement. ) Invoice: 14471 (Reference: Landscape Enhan... |         |               | 3,173.00          | 1,268,268.22        |
| 113 | 08/25/2023        | 100052     | Waste Connections Of Florida           | Invoice: 6922934 (Reference: Monthly Fee - Aug. ) Invoice: 6863444 (Reference: Monthly Fee - J... |         |               | 1,895.96          | 1,266,372.26        |
| 115 | 08/25/2023        | 100053     | Illuminations Holiday Lighting, LLC    | Invoice: 32823 (Reference: Holiday Lighting and Decorations. )                                    |         |               | 6,000.00          | 1,260,372.26        |
| 116 | 08/30/2023        | 100054     | A Total Solution, Inc                  | Invoice: 0000172875 (Reference: Lightning Damage - Replace maglock at tennis court. )             |         |               | 1,679.87          | 1,258,692.39        |
| 117 | 08/30/2023        | 100055     | Himes Electrical Service, Inc.         | Invoice: 23611 (Reference: Deposit for LED Light Fixtures for tennis courts. )                    |         |               | 22,000.00         | 1,236,692.39        |
| 118 | 08/30/2023        | 100056     | ProPet Distributors                    | Invoice: 143393 (Reference: Dog Waste Station Supplies. )   |         |               | 1,385.80          | 1,235,306.59        |
| 119 | 08/30/2023        | 100057     | RedTree Landscape Systems              | Invoice: 14472 (Reference: Replace existing plants at oak tree in the Butterfly Garden. ) Invo... |         |               | 759.00            | 1,234,547.59        |
| 121 | 08/30/2023        | 100058     | Vesta District Services                | Invoice: 412474 (Reference: June Reimbursable Expenses. )   |         |               | 540.57            | 1,234,007.02        |
| 122 | 08/30/2023        | 100059     | Business Observer, Inc.                | Invoice: 23-01451P (Reference: Legal Advertising. )   |         |               | 78.75             | 1,233,928.27        |
| 125 | 08/30/2023        | 100060     | Romaner Graphics                       | Invoice: 21823 (Reference: Rewire chandelier in Activity Center. )                                |         |               | 450.00            | 1,233,478.27        |
| 126 | 08/30/2023        | 100061     | The Laker / Lutz News                  | Invoice: 53481 (Reference: Advertising for Class Community Yard Sale. )                           |         |               | 52.00             | 1,233,426.27        |
| 127 | 08/31/2023        | ACH083123  | Duke Energy                            | Collective accounts 7/4-8/2   |         |               | 1,426.14          | 1,232,000.13        |
| 128 | 08/31/2023        | 1105       | Alexis Jennings                        | Room Rental Deposit Refund (8/19/23)  |         |               | 250.00            | 1,231,750.13        |
| 129 | 08/31/2023        | 1106       | Terry Oakley                           | Reimbursements  |         |               | 238.97            | 1,231,511.16        |
| 132 | 08/31/2023        |            |  | Interest  |         | 118.29        |                   | 1,231,629.45        |
|     | 08/31/2023        | 1ACH083123 | Frontier                               | Business Fiber Internet 08/07- 09/06  |         |               | 249.52            | 1,231,379.93        |
|     | <b>08/31/2023</b> |            | <b>EOM Balance</b>                     |   |         | <b>118.29</b> | <b>231,049.54</b> | <b>1,231,379.93</b> |
|     | 09/01/2023        | 100062     | A Total Solution, Inc                  | Invoice: 000183093 ()   |         |               | 600.00            | 1,230,779.93        |
|     | 09/01/2023        | 100063     | Vanguard Cleaning Systems Of Tampa Bay | Invoice: 107440 ()  |         |               | 1,950.00          | 1,228,829.93        |
|     | 09/11/2023        | 1107       | Agnieszka Fisher                       | BOS Meeting 9/6/23  |         |               | 200.00            | 1,228,629.93        |
|     | 09/11/2023        | 1108       | Heather Hepner                         | BOS Meeting 9/6/23  |         |               | 200.00            | 1,228,429.93        |
|     | 09/11/2023        | 1109       | Holly Ruhlig                           | BOS Meeting 9/6/23  |         |               | 200.00            | 1,228,229.93        |
|     | 09/11/2023        | 1110       | Virginia B. Edwards                    | BOS Meeting 9/6/23  |         |               | 200.00            | 1,228,029.93        |
|     | 09/11/2023        | 100064     | Florida Coast Equipment                | Invoice: P1523705 (Reference: Kubota Oil - 1 case. )  |         |               | 14.90             | 1,228,015.03        |
|     | 09/13/2023        | 1111       | Carlos Sorriecato                      | Room Rental Deposit Refund (4/21/23)  |         |               | 250.00            | 1,227,765.03        |
|     | 09/13/2023        | 100065     | Vesta District Services                | Invoice: 412547 (Reference: Monthly contracted management fees. )                                 |         |               | 5,473.00          | 1,222,292.03        |
|     | 09/14/2023        | ACH091423  | Ready Refresh                          | Water Service Rental 8/09 - 9/08/23   |         |               | 39.98             | 1,222,252.05        |
|     | 09/14/2023        | 100066     | Brlctic Dvorak Inc                     | Invoice: 1202 (Reference: Engineering Svcs. )   |         |               | 1,845.00          | 1,220,407.05        |



**The Preserve at Wilderness Lake CDD**  
**Check Register - FY2023**

| Pg | Date              | Ref. Num    | Name                             | Memo  | Expense | Deposits      | Disbursements     | Balance             |
|----|-------------------|-------------|----------------------------------|---|---------|---------------|-------------------|---------------------|
|    | 09/14/2023        | 100067      | McNatt's Cleaners                | Invoice: 47960 (Reference: Laundry - Aug 2023. )                            |         |               | 49.90             | 1,220,357.15        |
|    | 09/14/2023        | 100068      | Pasco Sheriff's Office           | Invoice: I-20239-10173 (Reference: Security - Aug 2023. )                   |         |               | 2,160.00          | 1,218,197.15        |
|    | 09/14/2023        | 100069      | PSA Horticultural                | Invoice: 1409 (Reference: July 2023 Landscape Inspection. )                 |         |               | 1,100.00          | 1,217,097.15        |
|    | 09/14/2023        | 100070      | RedTree Landscape Systems        | Invoice: 14624 (Reference: Monthly Maintenance - Sep 2023. )                |         |               | 22,190.00         | 1,194,907.15        |
|    | 09/14/2023        | 100071      | Vesta Property Services, Inc     | Invoice: 413122 (Reference: Billable Expenses. )                            |         |               | 37.39             | 1,194,869.76        |
|    | 09/15/2023        | 100072      | A Total Solution, Inc            | Invoice: 0000173200 (Reference: Svc Call - CCTV System. )                   |         |               | 286.00            | 1,194,583.76        |
|    | 09/15/2023        | 100073      | Fitness Logic                    | Invoice: 114535 (Reference: Monthly Maintenance- Sep 2023. )                |         |               | 585.58            | 1,193,998.18        |
|    | 09/15/2023        | 100074      | Vesta Property Services, Inc     | Invoice: 412695 (Reference: Personnel - Aug 2023. )                         |         |               | 40,765.72         | 1,153,232.46        |
|    | 09/15/2023        | 100075      | Romaner Graphics                 | Invoice: 21843 (Reference: Install new heating elements in women's sauna. ) |         |               | 185.00            | 1,153,047.46        |
|    | 09/19/2023        | 1112        | Cool Coast Heating & Cooling Inc | Performed full maintenance on all 8 units                                   |         |               | 629.00            | 1,152,418.46        |
|    | 09/20/2023        | 1113        | Grant Hemond & Associates        | DJ Services - Fall Festival/Oktoberfest Party (DEPOSIT)                     |         |               | 238.50            | 1,152,179.96        |
|    | 09/21/2023        | 01EFT092123 | Pasco County Utilities           | 0 Whispering Wind Dr. 6/19/23-7/18/23                                       |         |               | 411.38            | 1,151,768.58        |
|    | 09/21/2023        | 02EFT092123 | Pasco County Utilities           | 0 Whispering Wind Dr. 6/19/23-7/18/23                                       |         |               | 1.85              | 1,151,766.73        |
|    | 09/22/2023        | 1114        | Terry Oakley                     | Reimbursements  |         |               | 156.60            | 1,151,610.13        |
|    | 09/22/2023        | 1115        | Tish Dodson                      | Reimbursements  |         |               | 43.87             | 1,151,566.26        |
|    | 09/22/2023        | ACH092223   | Waste Connections Of Florida     | Monthly Fee - Sep   |         |               | 15.42             | 1,151,550.84        |
|    | 09/25/2023        | 1ACH092523  | Pasco County Utilities           |   |         |               | 364.22            | 1,151,186.62        |
|    | 09/25/2023        | 2ACH092523  | Pasco County Utilities           | 20750 Wilderness Lake Blvd 7/18/23-8/17/23                                  |         |               | 31.36             | 1,151,155.26        |
|    | 09/25/2023        | 3ACH092523  | Pasco County Utilities           | 21320 Wilderness Lake Blvd 7/18/23-8/17/23                                  |         |               | 967.94            | 1,150,187.32        |
|    | 09/25/2023        | 4ACH092523  | Pasco County Utilities           | 21539 Cormorant Cove Dr 7/18/23-8/17/23                                     |         |               | 10.29             | 1,150,177.03        |
|    | 09/25/2023        | 5ACH092523  | Pasco County Utilities           | 21922 Waverly Shores Lane 7/18/23-8/17/23                                   |         |               | 29.73             | 1,150,147.30        |
|    | 09/25/2023        | 6ACH092523  | Pasco County Utilities           | 7639 Grasmere Dr 7/18/23-8/17/23  |         |               | 10.29             | 1,150,137.01        |
|    | 09/25/2023        | 7ACH092523  | Pasco County Utilities           | 0 Waverly Shores Lane 7/18/23-8/17/23                                       |         |               | 10.29             | 1,150,126.72        |
|    | 09/25/2023        | 100076      | A Total Solution, Inc            | Invoice: 0000173281 (Reference: Service Call 08.01.23. )                    |         |               | 1,876.38          | 1,148,250.34        |
|    | 09/25/2023        | 100077      | GHS, LLC                         | Invoice: 2023-435 (Reference: Monthly Service - Sep 2023. )                 |         |               | 3,981.67          | 1,144,268.67        |
|    | 09/25/2023        | 100078      | Himes Electrical Service, Inc.   | Invoice: 23650 (Reference: Service Call 9/12, 9/13. )                       |         |               | 175.88            | 1,144,092.79        |
|    | 09/25/2023        | 100079      | PSA Horticultural                | Invoice: 1425 (Reference: September 2023 Landscape Inspection. )            |         |               | 1,100.00          | 1,142,992.79        |
|    | 09/25/2023        | 100080      | Vesta District Services          | Invoice: 412408 (Reference: Billable Expenses - Jul 2023. )                 |         |               | 6,722.80          | 1,136,269.99        |
|    | 09/25/2023        | 100081      | Business Observer, Inc.          | Invoice: 23-01557P (Reference: Legal Advertising. )                         |         |               | 98.44             | 1,136,171.55        |
|    | 09/25/2023        | 100082      | State Wildlife Trapper, LLC      | Invoice: 1796 (Reference: Service for Sept 2023. )                          |         |               | 1,200.00          | 1,134,971.55        |
|    | 09/25/2023        | 100083      | Inteligy Tampa Bay LLC           | Invoice: 16931 (Reference: Hosted/Faxing Services. )                        |         |               | 330.00            | 1,134,641.55        |
|    | 09/25/2023        | 100084      | Romaner Graphics                 | Invoice: 21862 (Reference: Replace thermostat in women's sauna. )           |         |               | 100.00            | 1,134,541.55        |
|    | 09/27/2023        | 3ACH092723  | Duke Energy                      | 07/27-08/28   |         |               | 14,485.09         | 1,120,056.46        |
|    | 09/27/2023        | 1116        | Victoria Morgan                  | Refund: Pool Rental Deposit   |         |               | 250.00            | 1,119,806.46        |
|    | 09/27/2023        | 1117        | U.S. Bank Tax Distributions      | DS 2012 Tax Distributions   |         |               | 1,470.03          | 1,118,336.43        |
|    | 09/27/2023        | 1118        | U.S. Bank Tax Distributions      | DS 2013 Tax Distributions   |         |               | 2,730.61          | 1,115,605.82        |
|    | 09/28/2023        | 1ACH092823  | Duke Energy                      | 7739 Citrus Blossom Dr- Sign Herons Wood 8/3-9/2                            |         |               | 30.79             | 1,115,575.03        |
|    | 09/28/2023        | 2ACH092823  | Duke Energy                      | 7973 Citrus Blossom Dr- Herons Glen 8/3.-9/2                                |         |               | 30.79             | 1,115,544.24        |
|    | 09/29/2023        | 1119        | Terry Oakley                     | Reimbursements  |         |               | 58.99             | 1,115,485.25        |
|    | 09/30/2023        |             |                                  | Interest  |         | 100.49        |                   | 1,115,585.74        |
|    | <b>09/30/2023</b> |             | <b>EOM Balance</b>               |   |         | <b>100.49</b> | <b>115,894.68</b> | <b>1,115,585.74</b> |

**The Preserve at Wilderness Lake CDD**  
**Reserve Fund Expenditures**  
**For the period from October 1, 2022 to September 30, 2023**

| <b>Date</b>      | <b>Ref. Num</b>                           | <b>Name</b>                           | <b>Memo</b>                                  | <b>Amount</b>     |
|------------------|---|---------------------------------------|--|-------------------|
| 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          |
| <b>8/31/2023</b> | <b>Total Capital Reserve Expenditures</b> |                                       |  | <b>272,335.07</b> |



# EXHIBIT 8

# 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 # |
| 9/1/2023 | 000183093 |

|  |
|--|
| <b>BILL TO: (Attention Accounts Payable)</b>   |
| Wilderness Lake Preserve<br>C/o Vesta District Services<br>250 International Pkwy.,Ste208<br>Lake Mary, FL 32746 |

|  |
|--|
| <b>SHIP TO:</b>  |
| Wilderness Lake Preserve<br>21316 Wilderness Lake Blvd<br>Land O Lakes, FL 33543 |

| P.O. NO.      | TERMS   | DUE DATE  | REP   | JOB DATA | Federal ID Number | SERVICE DATE |        |
|---------------|---|-----------|-------|----------|-------------------|--------------|--------|
|               | Net 15  | 9/16/2023 | Rober |          |                   |              |        |
| ITEM          | DESCRIPTION   |           |       |          | QTY               | RATE         | AMOUNT |
| 4380000 Sales | Monthly Maintenance Agreement<br>Monthly service charge for annual Fire Alarm inspections,<br>Fire Sprinkler inspections and biennial smoke detector<br>sensitivity test.<br><br>Annual fire alarm inspection<br>Annual sprinkler inspection<br>Annual fire extinguisher inspection<br>Annual Fire/Security Alarm monitoring with 24 hr testing<br>Replacement of batteries for the fire/security alarm system,<br>access control system, and power supplies<br>Technical support on all systems 24/7<br>Service calls<br>Technician labor for all systems under service contract<br>Technician labor for emergency calls (after hours, weekends<br>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.

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

|                         |          |
|-------------------------|----------|
| <b>Subtotal</b>         | \$600.00 |
| <b>Sales Tax (0.0%)</b> | \$0.00   |
| <b>Total</b>            | \$600.00 |
| <b>Balance Due</b>      | \$600.00 |



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 # |
| 9/1/2023   | 107440    |

|          |                  |
|----------|------------------|
| P.O. No. | Due Date         |
|          | <b>10/1/2023</b> |

| Description   | Qty | Rate     | Amount    |
|---|-----|----------|-----------|
| September (9/1/2023 - 9/30/2023) Monthly Service - Service Address:<br>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!



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

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

Ship To: IN STORE PICKUP

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

*Kubota Oil*

|                         |                        |                    |        |
|-------------------------|------------------------|--------------------|--------|
| Branch<br>LAND O' LAKES |                        |                    | CNNYYY |
| Date<br>08/08/23        | Time<br>10:08:00 (O)   | Page<br>01         |        |
| Account No<br>WILDE002  | Phone No<br>8139952437 | Inv No<br>P1523705 |        |
| Ship Via                |                        | Purchase Order     |        |
| Tax ID No               |                        |                    |        |
|                         |                        | Salesperson<br>472 |        |

**PARTS INVOICE**

ORDER#: 014390

| Part#       | Description                  | Bin   | ORD | ISS | SHP | B/O | U | Price | Amount |
|-------------|------------------------------|-------|-----|-----|-----|-----|---|-------|--------|
| 70000-10000 | OIL,1 QT 15W-40 (CASE OF 12) | AHT-3 | 2   | 2   | 2   |     |   | 7.45  | 14.90  |

~~SUB~~ TOTAL==>  
 FL COUNTY TAX  
 FL STATE TAX  
 ON ACCOUNT

14.90  
~~15.94~~

**X** \_\_\_\_\_  
 Ordered By

**X** \_\_\_\_\_  
 Received By

CERTIFICATE UNDER AGRICULTURAL PRODUCING EXEMPTION  
 The undersigned hereby certifies that all items, except as indicated hereon, are purchased for the use or consumption in connection with the production of horticultural or agricultural products as a business enterprise and agrees to reimburse the seller the sales tax is used or consumed otherwise. Illegal use of this certificate subjects persons to the penalties of the Sales Tax Act.  
 TERMS NET 30 DAYS. FINANCE CHARGE is computed by a periodic rate of 2% per month which is an ANNUAL RATE of 24% on all balances over 30 days. All claims and returned goods must be accompanied by this bill. No parts returned after 10 days. No return on electrical or special order parts. A 20% restocking fee will apply to all returned goods. By signing, I certify that I am authorized to use this Account, to sign this receipt, and that I agree that the total amount of this invoice is repayable in accordance with the Credit Agreement applicable to the Account.

**Thank You For Your Business!**



## Invoice

Date 09/01/2023  
Invoice # 412547  
Terms Net 30  
Due Date 10/01/2023  
Memo Monthly contracted management fees, as follows:

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

| 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        |
|   |          | <b>Amount Due</b> | <b>5,473.00</b> |





Account Number: 0006240923  
 Invoice Number: 2310006240923  
 Activity From: 08/09/23 - 09/08/23  
 Billing Date: 09/12/23  
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE  
 21320 WILDERNESS LAKE BLVD  
 WILDERNESS LODGE  
 LAND O LAKES FL 34637

|   |                |
|---|----------------|
| Previous Balance                            | \$167.87       |
| Payments / Credits                          | \$167.87       |
| Current Activity from 08/09/23 - 09/08/23   | \$39.98        |
| <b>Total Account Balance as of 09/12/23</b> | <b>\$39.98</b> |

To pay your bill and view your upcoming deliveries, visit us at [ReadyRefresh.com](http://ReadyRefresh.com)



### News for You

ORIGIN is crisp, clean 100% Natural Spring Water sourced in the United States and beautifully crafted in 100% recycled bottles and cans. Be sure to add new Still 100% Natural Spring Water in 12oz cans and Sparkling Peach in 12oz cans to your next order.

| Date | Ticket # | Qty | Description       | Amount  |
|------|----------|-----|-------------------|---------|
| 8/14 | 527630   |     | PREVIOUS BALANCE  | 167.87  |
|      |          |     | PAYMENT-THANK YOU | -167.87 |
| 9/01 | 17232666 |     | RENT              | 39.98   |

PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.

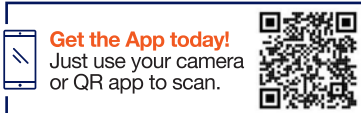
|   |  |  |  |                |
|---|--|--|--|----------------|
| <b>Total Account Balance as of 09/12/23</b> |  |  |  | <b>\$39.98</b> |
|---|--|--|--|----------------|

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080  
 College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 2310006240923

**AUTO-PAY**  
 Thank You!

501000062409234 0003998 00039980 5

ADDRESS SERVICE REQUESTED

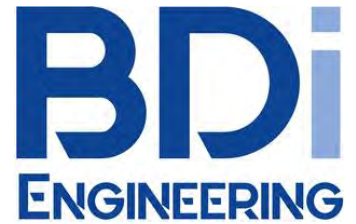
THE PRESERVE AT WILDERNESS LAKE  
 AP .  
 3434 COLWELL AVENUE  
 STE 200  
 TAMPA FL 33614-8390

Please send payment to:

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

**Brlitic Dvorak Inc**

536 4th Ave South Unit 4  
Saint Petersburg, FL 33701 US  
+1 8133611466  
sbrletic@bdiengineers.com



**INVOICE**

**BILL TO**

Preserve at Wilderness Lake CDD  
Vesta Property Services  
250 International Pkwy., Ste. 208  
Lake Mary, Florida 32746  
United States

INVOICE 1202  
DATE 09/01/2023  
TERMS Net 30  
DUE DATE 10/01/2023

**PROJECT NAME**

Preserve at Wilderness Lake CDD

|                  | DESCRIPTION      | QTY  | RATE   | AMOUNT   |
|------------------|------------------|------|--------|----------|
| Project Manager  | [Aug 7 – Sept 1] | 7:30 | 200.00 | 1,500.00 |
| Senior Inspector | [Aug 9 – Aug 31] | 3:00 | 115.00 | 345.00   |

BALANCE DUE **\$1,845.00**



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT  
Aug-23

|  | <u>HOURS</u> | <u>RATE</u> | <u>PERSON</u> | <u>TOTAL</u>      |
|--|--------------|-------------|---------------|-------------------|
| <b><u>CDD Activities</u></b>   |              |             |               |                   |
| Board Meeting Prep, Attendance, Follow up<br>Engineer's Reports/Invoicing (2 meetings) | 1.00         | \$200       | S. Brletic    | \$200.00          |
| Paver Repair Coordination - ROW Use  |              | \$200       | S. Brletic    | \$0.00            |
| Permitting, Vendor Coordination, Site Visits,<br>Final Inspection                      | 2.00         | \$115       | J. Whited     | \$230.00          |
| Draycott Way Drainage Complaint: Plans<br>review, Site Visit, Reporting                | 4.50         | \$200       | S. Brletic    | \$900.00          |
|  | 2.00         | \$200       | R. Dvorak     | \$400.00          |
| Cormorant Dock Inspection Coordination   | 1.00         | \$115       | J. Whited     | \$115.00          |
| <b>INVOICE TOTAL</b>   | <b>10.50</b> |             |               | <b>\$1,845.00</b> |

---

INVOICE

47960

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

Page: 1  
Closing Date: 09/01/2023  
Due Date: 09/25/2023  
Balance Due: 57.00  
Account #: MC12927

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

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

| DATE                                   | REFERENCE    | DESCRIPTION | AMOUNT |
|--|--------------|-------------|--------|
| <b>The Preserve at Wilderness Lake</b> |              |             |        |
| 08/02/23                               | MU-07-882575 | Laundry     | 19.00  |
| 08/16/23                               | MU-08-881152 | Laundry     | 19.00  |
| 08/21/23                               | MU-08-881949 | Laundry     | 19.00  |

Subtotal: 57.00

- 7.10 credit

\$ 49.90

\* indicates a paid invoice

TOTAL DUE

57.00

**Stacy E. Kapnic**

---

**From:** McNatt's Cleaners <mcnattscleanersfl@gmail.com>  
**Sent:** Wednesday, September 6, 2023 11:47 AM  
**To:** District AP  
**Subject:** McNatt's Cleaners - Invoice  
**Attachments:** The Preserve at Wilderness Lake\_MC12927\_090123\_Statement.PDF

**The invoice shows \$57.00, there is a \$7.10 account credit left on the account. Total due is \$49.90**

Dear The Preserve at Wilderness Lake,

This email contains viewable copies of the invoices on your recent A/R statement closed on 09/01/23. Please contact me if you have any questions.

Thank you,

McNatt's Cleaners

| Invoice Detail   | Invoice Detail   | Invoice Detail   |
|--|--|--|
| <b>The Preserve at Wilderness Lake</b>                     | <b>The Preserve at Wilderness Lake</b>                     | <b>The Preserve at Wilderness Lake</b>                     |
| <b>07-882575</b>   | <b>08-881152</b>   | <b>08-881949</b>   |
| <b>SOLD</b>  | <b>SOLD</b>  | <b>SOLD</b>  |
| <b>Aug 02 2023</b>   | <b>Aug 16 2023</b>   | <b>Aug 21 2023</b>   |
| <b>Laundry - Tue 08/01/23 5:00 PM</b>                      | <b>Laundry - Tue 08/15/23 5:00 PM</b>                      | <b>Laundry - Tue 08/22/23 5:00 PM</b>                      |
| 1 - HOUSEHOLD - WASH DRY FOLD <b>19.00</b><br>HSL: 6102406 | 1 - HOUSEHOLD - WASH DRY FOLD <b>19.00</b><br>HSL: 6103574 | 1 - HOUSEHOLD - WASH DRY FOLD <b>19.00</b><br>HSL: 6103574 |
| LBS  | LBS  | LBS  |
| Subtotal: <u>19.00</u>                                     | Subtotal: <u>19.00</u>                                     | Subtotal: <u>19.00</u>                                     |
| Total: <u>19.00</u>  | Total: <u>19.00</u>  | Total: <u>19.00</u>  |





**Invoice:** I-20239-10173  
**Service Total:** \$2160.00  
**Payments Total:**  
  
**Amount Due:** \$2160.00  
**Invoice Date:** 9/1/2023  
**Sent Date:** 9/5/2023

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

THE PRESERVE AT WILDERNESS LAKE  
 CDD  
 21320 WILDERNESS LAKE BLVD.  
 LAND O'LAKES, FL 34637

| Service Date | Employee                  | Job Name  | Start Time | Hrs Wrkd | Billed Rate   | Emp Fees  |
|--------------|---------------------------|---|------------|----------|---------------|-----------|
| 8/2/2023     | RAPP, MICHAEL - 3130      | THE PRESERVE AT WL CDD*<br>Community (Security) | 9:00 PM    | 6.00     | \$45.00       | \$270.00  |
| 8/4/2023     | BROSNAN, KARISSA - 7301   | THE PRESERVE AT WL CDD*<br>Community (Security) | 9:00 PM    | 6.00     | \$45.00       | \$270.00  |
| 8/6/2023     | BROSNAN, KARISSA - 7301   | THE PRESERVE AT WL CDD*<br>Community (Security) | 9:00 PM    | 6.00     | \$45.00       | \$270.00  |
| 8/9/2023     | JASPER, ANDREW - 6617     | THE PRESERVE AT WL CDD*<br>Community (Security) | 9:00 PM    | 6.00     | \$45.00       | \$270.00  |
| 8/11/2023    | MYERS, MATTHEW - 2080     | THE PRESERVE AT WL CDD*<br>Community (Security) | 9:00 PM    | 6.00     | \$45.00       | \$270.00  |
| 8/16/2023    | KEENE, JUSTIN - 5802      | THE PRESERVE AT WL CDD*<br>Community (Security) | 9:00 PM    | 6.00     | \$45.00       | \$270.00  |
| 8/23/2023    | BROSNAN, KARISSA - 7301   | THE PRESERVE AT WL CDD*<br>Community (Security) | 9:00 PM    | 6.00     | \$45.00       | \$270.00  |
| 8/27/2023    | GABORIAULT, AUSTIN - 6937 | THE PRESERVE AT WL CDD*<br>Community (Security) | 10:00 PM   | 6.00     | \$45.00       | \$270.00  |
|              |                           |   |            |          | <b>Total:</b> | \$2160.00 |

**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  
**Email:**

**Make Checks Payable To:**

Pasco Sheriff's Office

**Mail Checks To:**

Pasco Sheriff's Office

ATTN: Extra Duty Program

8700 Citizen Drive New Port Richey, FL 34654

**Invoice #:** I-20239-10173

**Invoice Total:** \$2160.00

**Invoice For:** THE PRESERVE AT WILDERNESS  
LAKE CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment

PSA Horticultural  
8431 Prestwick Pl  
Trinity, FL 34655  
tom@psagrounds.com  
www.psagrounds.com



## INVOICE

### BILL TO

The Preserve at Wilderness  
Lake CDD c/o Vesta Property  
Services  
250 International Pkwy., Ste.  
208  
Lake Mary, FL 32746

INVOICE # 1409  
DATE 07/14/2023  
DUE DATE 08/13/2023  
TERMS Net 30

---

| DATE       | ACTIVITY  | DESCRIPTION                    | QTY | RATE     | AMOUNT   |
|------------|---|--------------------------------|-----|----------|----------|
| 07/13/2023 | <b>Preserve at<br/>Wilderness Lake CDD<br/>monthly landscape<br/>inspection</b> | July 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 14742



**BILL TO**

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

|                           |                                 |                               |
|---------------------------|---------------------------------|-------------------------------|
| <b>DATE</b><br>08/31/2023 | <b>PLEASE PAY</b><br>\$2,400.00 | <b>DUE DATE</b><br>10/15/2023 |
|---------------------------|---------------------------------|-------------------------------|

| ACTIVITY  | QTY | RATE     | AMOUNT   |
|---|-----|----------|----------|
| Grounds Maintenance services performed as follows:        |     |          |          |
| <b>Landscape Maintenance:Grounds Maintenance Services</b> | 1   | 2,400.00 | 2,400.00 |
| August 2023 Bahia sod fertilization                       |     |          |          |

---

|                  |                   |
|------------------|-------------------|
| <b>TOTAL DUE</b> | <b>\$2,400.00</b> |
|------------------|-------------------|

---

THANK YOU.

**RedTree Landscape Systems**

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

# Invoice 14741



**BILL TO**

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

|                           |                                 |                               |
|---------------------------|---------------------------------|-------------------------------|
| <b>DATE</b><br>08/31/2023 | <b>PLEASE PAY</b><br>\$1,165.00 | <b>DUE DATE</b><br>10/15/2023 |
|---------------------------|---------------------------------|-------------------------------|

| ACTIVITY   | QTY | RATE     | AMOUNT   |
|--|-----|----------|----------|
| Grounds Maintenance services performed as follows:<br><b>Landscape Maintenance:Grounds Maintenance Services</b><br>August 2023 Monthly Pest Control services | 1   | 1,165.00 | 1,165.00 |

**TOTAL DUE** **\$1,165.00**

THANK YOU.

**RedTree Landscape Systems**

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscape.com

**Invoice 14749**



**BILL TO**

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

|                           |                                 |                               |
|---------------------------|---------------------------------|-------------------------------|
| <b>DATE</b><br>08/31/2023 | <b>PLEASE PAY</b><br>\$1,750.00 | <b>DUE DATE</b><br>10/15/2023 |
|---------------------------|---------------------------------|-------------------------------|

| <b>ACTIVITY</b>  | <b>QTY</b> | <b>RATE</b> | <b>AMOUNT</b> |
|--|------------|-------------|---------------|
| Arbor care performed as described in detail in proposal dated 8/22/2023:<br>Palm tree removal - behind rear of cinema                                      |            |             |               |
| <b>Arbor Care</b><br>Remove and grind stump of (1) palm tree from rear of cinema building<br>Includes all labor, debris disposal, hauling and dumping fees | 1          | 1,750.00    | 1,750.00      |

**TOTAL DUE** **\$1,750.00**

THANK YOU.



**RedTree Landscape Systems**

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

# Invoice 14744



**BILL TO**

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

|                           |                               |                               |
|---------------------------|-------------------------------|-------------------------------|
| <b>DATE</b><br>08/31/2023 | <b>PLEASE PAY</b><br>\$375.00 | <b>DUE DATE</b><br>10/15/2023 |
|---------------------------|-------------------------------|-------------------------------|

| ACTIVITY  | QTY | RATE   | AMOUNT |
|---|-----|--------|--------|
| Grounds Maintenance services performed as follows:<br><b>Landscape Maintenance:Grounds Maintenance Services</b><br>August 2023 Specialty Plants Fertilization | 1   | 375.00 | 375.00 |

**TOTAL DUE** **\$375.00**

THANK YOU.

**RedTree Landscape Systems**

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

# Invoice 14624



**BILL TO**

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

|                           |                                  |                               |
|---------------------------|----------------------------------|-------------------------------|
| <b>DATE</b><br>09/01/2023 | <b>PLEASE PAY</b><br>\$15,000.00 | <b>DUE DATE</b><br>10/16/2023 |
|---------------------------|----------------------------------|-------------------------------|

| ACTIVITY  | QTY | RATE      | AMOUNT    |
|---|-----|-----------|-----------|
| <b>Grounds Maintenance</b><br>Monthly Grounds Maintenance                               | 1   | 12,900.00 | 12,900.00 |
| <b>Landscape Maintenance:Irrigation Repair</b><br>Monthly Irrigation System Inspections | 1   | 1,100.00  | 1,100.00  |
| <b>Arbor Care</b><br>Monthly Hardwood Tree Pruning                                      | 1   | 1,000.00  | 1,000.00  |

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

---

|                  |                    |
|------------------|--------------------|
| <b>TOTAL DUE</b> | <b>\$15,000.00</b> |
|------------------|--------------------|

---

THANK YOU.

**RedTree Landscape Systems**

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

# Invoice 14743



**BILL TO**

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

|                           |                                 |                               |
|---------------------------|---------------------------------|-------------------------------|
| <b>DATE</b><br>08/31/2023 | <b>PLEASE PAY</b><br>\$1,500.00 | <b>DUE DATE</b><br>10/15/2023 |
|---------------------------|---------------------------------|-------------------------------|

| ACTIVITY  | QTY | RATE     | AMOUNT   |
|---|-----|----------|----------|
| Grounds Maintenance services performed as follows:<br><b>Landscape Maintenance:Grounds Maintenance Services</b><br>August 2023 St. Augustine Sod Fertilization services | 1   | 1,500.00 | 1,500.00 |

---

|                  |                   |
|------------------|-------------------|
| <b>TOTAL DUE</b> | <b>\$1,500.00</b> |
|------------------|-------------------|

---

THANK YOU.

# Invoice

## Vesta Property Services

Vesta  
245 Riverside Avenue  
Suite 250  
Jacksonville FL 32202

**Invoice #** 413122  
**Date** 08/31/2023

**Terms**  
**Due Date** 08/31/2023

**Project**  
**Subsidiary** Vesta

### Bill To

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

| Item           | Description                                 | Amount | Tax Rate |
|----------------|---|--------|----------|
| Billable Group | Billable Expenses<br>Planner, desk calendar | 37.39  |          |
| Subtotal       |   | 37.39  |          |
| End of Group   | Total Billable Expenses                     | 37.39  |          |

**Total** 37.39



413122

# 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 #  |
| 8/31/2023 | 0000173200 |

|  |
|--|
| <b>BILL TO: (Attention Accounts Payable)</b>   |
| Wilderness Lake Preserve<br>C/o Vesta District Services<br>250 International Pkwy.,Ste208<br>Lake Mary, FL 32746 |

|  |
|--|
| <b>SHIP TO:</b>  |
| Wilderness Lake Preserve<br>21320 Wilderness Lake Blvd<br>Land O Lakes, FL 33543 |

| P.O. NO.      | TERMS   | DUE DATE  | REP   | JOB DATA | Federal ID Number | SERVICE DATE |        |
|---------------|---|-----------|-------|----------|-------------------|--------------|--------|
|               | Net 15  | 9/23/2023 | Valez |          |                   |              |        |
| ITEM          | DESCRIPTION   |           |       |          | QTY               | RATE         | AMOUNT |
| 4361000 Sales | ATS performed a service call on your CCTV system on August 31, 2023   |           |       |          | 1                 | 97.00        | 97.00  |
| 4382000 Sales | Technician went to location and swapped out the network switch at the hybrid recorder. Tech verified all cameras were working properly. |           |       |          |                   | 0.00         | 0.00   |
| 4382000 Sales | 5 Port Network Switch   |           |       |          | 1                 | 45.00        | 45.00  |
| 4382000 Sales | Any IT or Programming work for Panels, Security, Access Control, CCTV, Nurse Call, Specialty or Service work                            |           |       |          | 1                 | 144.00       | 144.00 |
| 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.

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

|                         |          |
|-------------------------|----------|
| <b>Subtotal</b>         | \$286.00 |
| <b>Sales Tax (0.0%)</b> | \$0.00   |
| <b>Total</b>            | \$286.00 |
| <b>Balance Due</b>      | \$286.00 |



# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

Phone #  
727-784-4964

Fax #  
727-784-0223

E-mail  
fitlogic@aol.com

## Invoice

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 9/8/2023 | 114535    |

|   |
|---|
| Bill To   |
| Preserve at Wilderness Lake<br>21320 Wilderness Lake Boulevard<br>Land O' Lakes, FL 34637 |

|   |
|---|
| Location/Contact/Phone  |
| Preserve at Wilderness Lake<br>21320 Wilderness Lake Boulevard<br>Land O' Lakes, FL 34637 |

|             |        |     |              |           |
|-------------|--------|-----|--------------|-----------|
| P.O. Number | Terms  | Rep | Work Order # | Completed |
|             | Net 10 | DU  | 115650       | 9/7/2023  |

| Item Code   | Description  | Quantity | Price Each | Amount |
|-------------|--|----------|------------|--------|
| Maintenance | Monthly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during September | 1        | 110.00     | 110.00 |

|  |                         |          |
|--|-------------------------|----------|
| Thank you for your business.<br>Invoices over 30 Days will incur 1.5% Interest per month | <b>Subtotal</b>         | \$110.00 |
|  | <b>Sales Tax (0.0%)</b> | \$0.00   |
|  | <b>Total</b>            | \$110.00 |





# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

Phone #  
727-784-4964

Fax #  
727-784-0223

E-mail  
fitlogic@aol.com

## Invoice

|           |           |
|-----------|-----------|
| Date      | Invoice # |
| 9/13/2023 | 114573    |

|   |
|---|
| Bill To   |
| Preserve at Wilderness Lake<br>21320 Wilderness Lake Boulevard<br>Land O' Lakes, FL 34637 |

|   |
|---|
| Location/Contact/Phone  |
| Preserve at Wilderness Lake<br>21320 Wilderness Lake Boulevard<br>Land O' Lakes, FL 34637 |

|             |        |     |              |           |
|-------------|--------|-----|--------------|-----------|
| P.O. Number | Terms  | Rep | Work Order # | Completed |
|             | Net 10 | FB  | 116179       | 9/12/2023 |

| Item Code | Description   | Quantity | Price Each | Amount |
|-----------|---|----------|------------|--------|
| Parts     | Lower Control Board   | 1        | 350.58     | 350.58 |
| Shipping  | Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days | 1        | 26.00      | 26.00  |
| Labor     | Deliver and install LCB on a StarTrac Treadmill (Serial# TRSX1503-L01071)                   | 1        | 99.00      | 99.00  |

|  |                         |          |
|--|-------------------------|----------|
| Thank you for your business.<br>Invoices over 30 Days will incur 1.5% Interest per month | <b>Subtotal</b>         | \$475.58 |
|  | <b>Sales Tax (0.0%)</b> | \$0.00   |
|  | <b>Total</b>            | \$475.58 |



# Invoice

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

**Invoice #** 412695  
**Date** 08/31/2023  
**Terms** Net 30  
**Due Date** 09/30/2023  
**Memo** August 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 August 2023 + burden | 1        | 23,084.78 | 23,084.78 |
| GM Wages August 2023             | 1        | 5,416.00  | 5,416.00  |
| Qwick Temp Labor August 2023     | 1        | 3,548.94  | 3,548.94  |
| GM Wages July 2023               | 1        | 5,416.00  | 5,416.00  |

Thank you for your business.

**Total** 40,765.72



invoice@qwick.com  
Text us at 79425

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

# INVOICE

Invoice Number: 299023  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Sat, 8/5/2023  
Due Date: Tue, 9/5/2023

Location: Wilderness Lake Preserve

| Freelancer Name             | Shift Type | Date  | Clock In & Out | Total Time Worked | Hourly Rate | Line Total |
|-----------------------------|------------|-------|----------------|-------------------|-------------|------------|
| Evaleigh Reele              | Event Help | Aug 5 | N/A - N/A      | 4 hrs             | \$25.20     | \$100.80   |
| Flag: 24hr Biz Cancellation |            |       |                |                   |             |            |

Original Amount \$0.00  
Subtotal \$100.80

Paid to Date \$0.00

Balance Due \$100.80



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 300119  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Mon, 8/7/2023  
Due Date: Fri, 9/8/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type | Date  | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|------------|-------|-----------------|-------------------|-------------|------------|
| Evaristo Melendez | Event Help | Aug 7 | 4:39PM - 9:03PM | 4 hrs, 24 mins    | \$25.20     | \$110.88   |

Subtotal \$110.88

Paid to Date \$0.00

Balance Due \$110.88



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352  
EIN: 92-0741076 www.qwick.com

Invoice Number: 299786  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Sun, 8/6/2023  
Due Date: Thu, 9/7/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type | Date  | Clock In & Out   | Total Time Worked | Hourly Rate | Line Total |
|-------------------|------------|-------|------------------|-------------------|-------------|------------|
| Khayri Cunningham | Event Help | Aug 6 | 11:49AM - 5:40PM | 5 hrs, 51 mins    | \$25.20     | \$147.42   |

Subtotal \$147.42

Paid to Date \$0.00

Balance Due \$147.42



invoice@qwick.com  
Text us at 79425

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352  
www.qwick.com

EIN: 92-0741076

# INVOICE

Invoice Number: 298349  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Wed, 8/2/2023  
Due Date: Sun, 9/3/2023

Location: Wilderness Lake Preserve

| Freelancer Name | Shift Type | Date  | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-----------------|------------|-------|-----------------|-------------------|-------------|------------|
| Evaleigh Reele  | Event Help | Aug 2 | 4:49PM - 9:03PM | 4 hrs, 14 mins    | \$25.20     | \$106.60   |

Subtotal \$106.60

Paid to Date \$106.60

Balance Due \$0.00





invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 301038  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Thu, 8/10/2023  
Due Date: Sun, 9/10/2023

Location: Wilderness Lake Preserve

| Freelancer Name                 | Shift Type | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|---------------------------------|------------|--------|-----------------|-------------------|-------------|------------|
| Evaleigh Reece<br>Flag: 4hr Min | Event Help | Aug 10 | 5:03PM - 9:00PM | 4 hrs             | \$25.20     | \$100.80   |

Original Amount \$99.54  
Subtotal \$100.80

Paid to Date \$0.00

Balance Due \$100.80



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 298685  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Thu, 8/3/2023  
Due Date: Mon, 9/4/2023

Location: Wilderness Lake Preserve

| Freelancer Name | Shift Type | Date  | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-----------------|------------|-------|-----------------|-------------------|-------------|------------|
| Evaleigh Reece  | Event Help | Aug 3 | 4:57PM - 9:06PM | 4 hrs, 9 mins     | \$25.20     | \$104.58   |

Subtotal \$104.58

Paid to Date \$104.58

Balance Due \$0.00



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352  
www.qwick.com

EIN: 92-0741076

Invoice Number: 301377  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Fri, 8/11/2023  
Due Date: Tue, 9/12/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|------------|--------|-----------------|-------------------|-------------|------------|
| Evaristo Melendez | Event Help | Aug 11 | 4:30PM - 9:31PM | 5 hrs, 1 min      | \$25.20     | \$126.50   |

Subtotal \$126.50

Paid to Date \$0.00

Balance Due \$126.50



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352  
www.qwick.com

EIN: 92-0741076

Invoice Number: 300727  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Wed, 8/9/2023  
Due Date: Sun, 9/10/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type | Date  | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|------------|-------|-----------------|-------------------|-------------|------------|
| Evaristo Melendez | Event Help | Aug 9 | 4:47PM - 9:22PM | 4 hrs, 35 mins    | \$25.20     | \$115.42   |

Subtotal \$115.42

Paid to Date \$0.00

Balance Due \$115.42



invoice@qwick.com  
Text us at 79425

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

# INVOICE

Invoice Number: 298044  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Tue, 8/1/2023  
Due Date: Sat, 9/2/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type | Date  | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|------------|-------|-----------------|-------------------|-------------|------------|
| Evaristo Melendez | Event Help | Aug 1 | 4:30PM - 9:17PM | 4 hrs, 47 mins    | \$25.20     | \$120.46   |

Subtotal \$120.46

Paid to Date \$120.46

Balance Due \$0.00



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 300452  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Tue, 8/8/2023  
Due Date: Sat, 9/9/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type | Date  | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|------------|-------|-----------------|-------------------|-------------|------------|
| Evaristo Melendez | Event Help | Aug 8 | 4:44PM - 9:11PM | 4 hrs, 27 mins    | \$25.20     | \$112.14   |

Subtotal \$112.14

Paid to Date \$0.00

Balance Due \$112.14





invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352  
www.qwick.com

EIN: 92-0741076

Invoice Number: 301765  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Sat, 8/12/2023  
Due Date: Wed, 9/13/2023

Location: Wilderness Lake Preserve

| Freelancer Name | Shift Type | Date   | Clock In & Out   | Total Time Worked | Hourly Rate | Line Total |
|-----------------|------------|--------|------------------|-------------------|-------------|------------|
| Charlana Irving | Event Help | Aug 12 | 4:32PM - 10:08PM | 5 hrs, 36 mins    | \$25.20     | \$141.12   |

Subtotal \$141.12

Paid to Date \$0.00

Balance Due \$141.12



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352  
www.qwick.com

EIN: 92-0741076

Invoice Number: 303362  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Thu, 8/17/2023  
Due Date: Mon, 9/18/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|------------|--------|-----------------|-------------------|-------------|------------|
| Evaristo Melendez | Event Help | Aug 17 | 4:30PM - 9:14PM | 4 hrs, 44 mins    | \$25.20     | \$119.20   |

Subtotal \$119.20

Paid to Date \$0.00

Balance Due \$119.20



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 302469  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Mon, 8/14/2023  
Due Date: Fri, 9/15/2023

Location: Wilderness Lake Preserve

| Freelancer Name | Shift Type | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-----------------|------------|--------|-----------------|-------------------|-------------|------------|
| Judy Watt       | Event Help | Aug 14 | 4:38PM - 9:08PM | 4 hrs, 30 mins    | \$25.20     | \$113.40   |

Subtotal \$113.40

Paid to Date \$0.00

Balance Due \$113.40



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 307262  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Mon, 8/28/2023  
Due Date: Fri, 9/29/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type      | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|-----------------|--------|-----------------|-------------------|-------------|------------|
| Akeem Lawrence    | Event Help      | Aug 28 | 4:23PM - 9:01PM | 4 hrs, 38 mins    | \$25.20     | \$116.68   |
| Evaristo Melendez | General Laborer | Aug 28 | 7:30AM - 3:37PM | 8 hrs, 7 mins     | \$25.20     | \$204.62   |

Subtotal \$321.30

Paid to Date \$0.00

Balance Due \$321.30



invoice@qwick.com  
Text us at 79425

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 www.qwick.com

# INVOICE

Invoice Number: 307548  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Tue, 8/29/2023  
Due Date: Sat, 9/30/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type      | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|-----------------|--------|-----------------|-------------------|-------------|------------|
| Evaristo Melendez | General Laborer | Aug 29 | 8:30AM - 1:36PM | 5 hrs, 6 mins     | \$25.20     | \$128.52   |

Subtotal \$128.52

Paid to Date \$0.00

Balance Due \$128.52



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 306129  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Fri, 8/25/2023  
Due Date: Tue, 9/26/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type      | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|-----------------|--------|-----------------|-------------------|-------------|------------|
| Robert Medrano    | General Laborer | Aug 25 | 8:40AM - 2:32PM | 5 hrs, 52 mins    | \$25.20     | \$147.92   |
| Evaristo Melendez | Event Help      | Aug 25 | 8:30AM - 1:03PM | 4 hrs, 33 mins    | \$25.20     | \$114.66   |

Subtotal \$262.58

Paid to Date \$0.00

Balance Due \$262.58





invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352  
www.qwick.com

EIN: 92-0741076

Invoice Number: 306498  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Sat, 8/26/2023  
Due Date: Wed, 9/27/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type | Date   | Clock In & Out   | Total Time Worked | Hourly Rate | Line Total |
|-------------------|------------|--------|------------------|-------------------|-------------|------------|
| Evaristo Melendez | Event Help | Aug 26 | 4:30PM - 10:11PM | 5 hrs, 41 mins    | \$25.20     | \$143.14   |

Subtotal \$143.14

Paid to Date \$0.00

Balance Due \$143.14



invoice@qwick.com  
Text us at 79425

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 www.qwick.com

# INVOICE

Invoice Number: 303042  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Wed, 8/16/2023  
Due Date: Sat, 9/16/2023

Location: Wilderness Lake Preserve

| Freelancer Name | Shift Type | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-----------------|------------|--------|-----------------|-------------------|-------------|------------|
| Benedict Flores | Event Help | Aug 16 | 4:57PM - 8:54PM | 4 hrs             | \$25.20     | \$100.80   |
| Flag: 4hr Min   |            |        |                 |                   |             |            |

Original Amount \$99.54  
Subtotal \$100.80

Paid to Date \$0.00

Balance Due \$100.80



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352  
www.qwick.com

EIN: 92-0741076

Invoice Number: 302739  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Tue, 8/15/2023  
Due Date: Sat, 9/16/2023

Location: Wilderness Lake Preserve

| Freelancer Name | Shift Type | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-----------------|------------|--------|-----------------|-------------------|-------------|------------|
| Evaleigh Reele  | Event Help | Aug 15 | 4:55PM - 9:00PM | 4 hrs, 5 mins     | \$25.20     | \$102.82   |

Subtotal \$102.82

Paid to Date \$0.00

Balance Due \$102.82



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 305420  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Wed, 8/23/2023  
Due Date: Sun, 9/24/2023

Location: Wilderness Lake Preserve

| Freelancer Name | Shift Type      | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-----------------|-----------------|--------|-----------------|-------------------|-------------|------------|
| Akeem Lawrence  | General Laborer | Aug 23 | 8:46AM - 2:30PM | 5 hrs, 44 mins    | \$25.20     | \$144.40   |
| Evaleigh Reele  | Event Help      | Aug 23 | 4:54PM - 9:00PM | 4 hrs, 6 mins     | \$25.20     | \$103.32   |

Subtotal \$247.72

Paid to Date \$0.00

Balance Due \$247.72



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 304820  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Mon, 8/21/2023  
Due Date: Fri, 9/22/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type      | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|-----------------|--------|-----------------|-------------------|-------------|------------|
| Evaristo Melendez | General Laborer | Aug 21 | 8:40AM - 2:09PM | 5 hrs, 29 mins    | \$25.20     | \$138.10   |
| Evaleigh Reece    | Event Help      | Aug 21 | 4:46PM - 8:58PM | 4 hrs, 12 mins    | \$25.20     | \$105.84   |

Subtotal \$243.94

Paid to Date \$0.00

Balance Due \$243.94



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 304117  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Sat, 8/19/2023  
Due Date: Wed, 9/20/2023

Location: Wilderness Lake Preserve

| Freelancer Name | Shift Type | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-----------------|------------|--------|-----------------|-------------------|-------------|------------|
| Judy Watt       | Event Help | Aug 19 | 4:50PM - 9:51PM | 5 hrs, 1 min      | \$25.20     | \$126.50   |

Subtotal \$126.50

Paid to Date \$0.00

Balance Due \$126.50



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 305100  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Tue, 8/22/2023  
Due Date: Sat, 9/23/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|------------|--------|-----------------|-------------------|-------------|------------|
| Evaristo Melendez | Event Help | Aug 22 | 4:30PM - 9:11PM | 4 hrs, 41 mins    | \$25.20     | \$117.94   |

Subtotal \$117.94

Paid to Date \$0.00

Balance Due \$117.94





invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 303731  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Fri, 8/18/2023  
Due Date: Tue, 9/19/2023

Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|------------|--------|-----------------|-------------------|-------------|------------|
| Evaristo Melendez | Event Help | Aug 18 | 4:30PM - 9:15PM | 4 hrs, 45 mins    | \$25.20     | \$119.70   |

Subtotal \$119.70

Paid to Date \$0.00

Balance Due \$119.70



invoice@qwick.com  
Text us at 79425

# INVOICE

Qwick, Inc  
PO BOX 92352  
Las Vegas, NV 89193-2352

EIN: 92-0741076 [www.qwick.com](http://www.qwick.com)

Invoice Number: 305779  
Business Name: Wilderness Lake Preserve  
Business ID: 11667  
Invoice Date: Thu, 8/24/2023  
Due Date: Mon, 9/25/2023

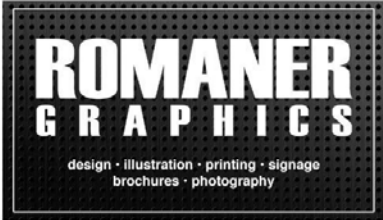
Location: Wilderness Lake Preserve

| Freelancer Name   | Shift Type | Date   | Clock In & Out  | Total Time Worked | Hourly Rate | Line Total |
|-------------------|------------|--------|-----------------|-------------------|-------------|------------|
| Evaristo Melendez | Event Help | Aug 24 | 4:32PM - 9:05PM | 4 hrs, 33 mins    | \$25.20     | \$114.66   |

Subtotal \$114.66

Paid to Date \$0.00

Balance Due \$114.66



20108 Pond Spring Way  
Tampa, FL 33647  
813-991-6069  
romanergraphics@gmail.com

INVOICE # 21843

TO: \_\_\_\_\_  
COMPANY NAME: Wilderness Lake Preserve  
DATE: 9/6/23

---

Installed new heating elements in the heater in the  
women's sauna  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Total: \$185.00  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ROMANER  
GRAPHICS  
Thank You,

Cool Coast Heating & Cooling, Inc.  
 7050 15th St E #30  
 Sarasota, FL 34243  
 office@coolcoast.net

# Invoice



| BILL TO   |
|---|
| The Preserve at Wilderness Lake<br>CDD<br>21320 Wilderness Lake Blvd<br>Land O' Lakes, FL 34637 |

| INVOICE # | DATE       | TOTAL DUE | DUE DATE   | TERMS  | ENCLOSED |
|-----------|------------|-----------|------------|--------|----------|
| 9689      | 02/17/2023 | \$629.00  | 03/19/2023 | Net 30 |          |

| DATE       | ACTIVITY   | QTY | RATE   | AMOUNT |
|------------|--|-----|--------|--------|
| 02/17/2023 | <b>Maintenance</b><br>PERFORMED FULL MAINTENANCE ON ALL 8 UNITS<br>Maintenance checklist performed including:<br>-checked T-stat<br>-checked blower wheel and fan housing<br>-checked evaporator coils and drain pans<br>-checked temp splits<br>-changed A/C filters<br>-checked and cleaned C/U coils<br>-cleaned and flushed drain lines<br>-checked AMP draw on caps and motors<br>-checked levels of 410A (or R22)<br>Checked all systems and motor operations, system is cooling properly at this time.<br>** system working at this time, no special notes<br>NEXT QUARTERLY MAINTENANCE DUE MAY 2023 | 1   | 629.00 | 629.00 |
| 02/17/2023 | <b>Filters</b><br>(1) 20 X 20 X 1<br>(6) 20 X 25 X 1<br>(4) 16 X 16 X1<br>(2) 14 X 14 X 1<br>(2) 12 X 12 X 1   | 1   | 0.00   | 0.00   |

BALANCE DUE

**\$629.00**



# **GRANT HEMOND** ASSOCIATES, INC.

*Mobile Disc Jockeys...For Every Occasion*

## **Grant Hemond & Associates, Inc.**

10751 Maple Creek Dr. Suite 102, Trinity, FL 34655

Phone: (727) 376-8770 | <https://granthemond.com>

# CONTRACT

**CONTRACT NO.: 464354**

**ACCOUNT NO.: 412288**

### **CLIENT INFORMATION**

**CONTACT:** Tish Dobson

**ORGANIZATION:** Wilderness Lake Preserve Lodge

**ADDRESS:** 21320 Wilderness Lake Blvd

**CITY, ST, ZIP:** Land O' Lakes, FL 34637

**MOBILE:** 813-758-4841

**WORK:** 813-995-2437

**EMAIL:** [tdobson@vestapropertyservices.com](mailto:tdobson@vestapropertyservices.com)

### **EVENT INFORMATION**

**EVENT DATE:** Saturday, October 14, 2023

**EVENT NAME:** Fall Festival/Oktoberfest

**EVENT TYPE:** Community Celebration

**EVENT PACKAGE:**

**START TIME:** 3:00 PM

**END TIME:** 7:00 PM

**SETUP TIME:** 2:00 PM

**HOURS:** 4

### **LOCATION INFORMATION**

**VENUE:** Wilderness Lake Preserve

**ROOM:**

**ADDRESS:** 21320 Wilderness Lake Boulevard  
Land O' Lakes, FL 34637

**OTHER LOCATIONS:**

**ASSOCIATE DETAILS**

| Staff            | Role  |
|------------------|-------|
| ***GHA DJ TBD*** | DJ/MC |

**CONTRACT NOTES**

**PACKAGE**

| Hours of Service | Description  | Total Price |
|------------------|--|-------------|
| 4                | Includes DJ/MC services and dancefloor lighting to enhance the party atmosphere. | \$795.00    |

**ADD ONS**

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

**SUMMARY OF CHARGES**

|                              |          |
|------------------------------|----------|
| <b>EVENT PRICE:</b>          | \$795.00 |
| <b>TRAVEL FEE:</b>           | \$0.00   |
| <b>ORIGINAL BALANCE DUE</b>  | \$795.00 |
| <b>TOTAL PAYMENTS:</b>       | \$0.00   |
| <b>BALANCE DUE:</b>          | \$795.00 |
| <b>DEPOSIT DUE:</b>          | \$238.50 |
| <b>2ND PAYMENT REQUIRED:</b> | \$0.00   |

Deposit must be received by **9/25/2023** to guarantee date. Second scheduled payment must be received by . Deposit is nonrefundable, unless the Disc Jockey or agreed upon substitute is unable to perform. Payment in full is due at the close of the event. Overtime, if any, shall not exceed \$125.00 per half hour. I have read the above and all information is correct. I further agree that Grant Hemond and his Associates will not be held liable or responsible for accidents.

**CLIENT SIGNATURE**



NAME: Presence at Wilderness Lake (Tish Johnson)  
DATE & TIME: - 7/20/2023      event date 10/14/2023  
IP ADDRESS: -      time 3-7  
EMAIL: tjohnson@vestapropertyservices.com

**COMPANY SIGNATURE**

NAME:



DATE & TIME: -

COMPANY:





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 1 1  
 22-70147

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR

Bill Number: 18831273

Billing Date: 8/3/2023

Billing Period: 6/19/2023 to 7/18/2023

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

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

| Service       | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date      | Read |           |                             |
| Irrig Potable | 13402056 | 6/19/2023 | 152  | 7/18/2023 | 205  | 29        | 53                          |

| Usage History  |  | Irrigation |
|----------------|--|------------|
| Water          |  |            |
| July 2023      |  | 53         |
| June 2023      |  | 22         |
| May 2023       |  | 0          |
| April 2023     |  | 0          |
| March 2023     |  | 0          |
| February 2023  |  | 0          |
| January 2023   |  | 0          |
| December 2022  |  | 7          |
| November 2022  |  | 4          |
| October 2022   |  | 15         |
| September 2022 |  | 67         |
| August 2022    |  | 59         |

| Transactions                      |                             |                 |
|-----------------------------------|-----------------------------|-----------------|
| Previous Bill                     |                             | 147.78          |
| <b>Past Due</b>                   |                             | <b>147.78</b>   |
| Current Transactions              |                             |                 |
| Water                             |                             |                 |
| Water Base Charge                 |                             | 10.29           |
| Water Charges                     | 10.0 Thousand Gals X \$3.24 | 32.40           |
| Water Charges                     | 5.0 Thousand Gals X \$6.49  | 32.45           |
| Water Charges                     | 38.0 Thousand Gals X \$8.76 | 332.88          |
| Adjustments                       |                             |                 |
| Late Payment Charge               |                             | 13.65           |
| <b>Total Current Transactions</b> |                             | <b>421.67</b>   |
| <b>TOTAL BALANCE DUE</b>          |                             | <b>\$569.45</b> |

\*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](http://bit.ly/PascoRegionalCCR). To request a paper copy, please call (813) 929-2733.

*158.07* } both charges  
*+ 1.85*  
 Pd. 08-04-23  
 -----  
*159.92*  
 -----  
*\$411.38 - Current charges*

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasyway.pascocountyfl.net](http://pascoeasyway.pascocountyfl.net)

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



WILDERNESS LK PRESEV  
 250 INTERNATIONAL PARKWAY 208  
 LAKE MARY FL 32746

|                          |                  |
|--------------------------|------------------|
| Account #                | 0350530          |
| Customer #               | 01289194         |
| Past Due                 | 147.78           |
| Current Transactions     | 421.67           |
| <b>Total Balance Due</b> | <b>\$569.45</b>  |
| <b>Due Date</b>          | <b>8/21/2023</b> |

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.

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

**Stacy E. Kapnic**

---

**From:** no-reply=invoicecloud.net@mg.invoicecloud.com on behalf of Pasco County Utilities <no-reply@invoicecloud.net>  
**Sent:** Thursday, September 21, 2023 4:52 PM  
**To:** District AP  
**Subject:** Pasco County Payment Confirmation



**Dear WILDERNESS LK PRESEV**

---

Thank you for your payment to Pasco County Utilities.

Your payment has been successfully processed and your account has been updated.

If you have any questions regarding your account, please email us at UtilCustServ@mypasco.net. Be sure to include your first name, last name, and account number or you may contact our Customer Service Department at (727) 847-8131.

Thank you for being a valued Pasco County Utilities customer.

*Please Note: To ensure delivery of account related email notifications, please add no-reply@invoicecloud.net to your safe senders list.*

**Payment Confirmation**

**Account Number:**  
0350530-01289194

**Invoice Number:**  
19010403

**Payment Amount:**  
\$413.23

*Handwritten notes: \$411.38 + \$1.85 fee*

**Message:**  
PAYMENT PROCESSED  
212343



Please consider the environment before printing this email  
Certain email accounts block messages that you intend to receive. To make sure that you continue to receive updates from Invoice Cloud add no-reply @ invoicecloud.net to your address book. © 2010-2020, Invoice Cloud. All rights reserved.





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

www.pascocountyutilities.com

9/18/2023

Customer #: 01289194  
 Account #: 0350530

WILDERNESS LK PRESEV  
 Service Address: 0 WHISPERING WIND DR

RECEIVED SEP 21 2023

## Delinquent Reminder

### Avoid Additional Fees & Charges

Dear WILDERNESS LK PRESEV,

Your account has a balance at least 45 days past due and may be subject to disconnection. Please pay the delinquent amount immediately to avoid disconnection of service(s).

For your convenience, you may make a credit card payment online at PascoCountyUtilities.com, under Pay My Bill, or by phone by calling (855) 786-5344. You may also pay, in person, with cash, money order or debit/credit card at any of our Pasco County Utilities service locations. Please note, Visa is not accepted at any walk-up or drive-through location.

West Pasco  
 7536 State Street  
 New Port Richey, FL 34652  
 Drive Thru Services Only  
 Mon. - Fri. 8:30 am. - 4 p.m.

Central Pasco  
 19420 Central Blvd  
 Land O Lakes, FL 34638  
 Drive Thru Services Only  
 Mon. - Fri. 8:30 a.m. - 4 p.m.

East Pasco  
 14236 Sixth Street, Ste 103  
 Dade City, FL 33523  
 Limited Walk-up Services Only  
 Mon. - Fri. 8:30 a.m. - 4 p.m.

If your services are disconnected due to non-payment, you may be required to pay the entire balance, plus a reconnect fee and security deposit, prior to services being restored. If paying online or by phone, please contact Pasco County Utilities to confirm your payment has been received and services have been scheduled for restoration.

Please contact Pasco County Utilities with any questions or concerns you may have.

West Pasco  
 (727) 847-8131

Central Pasco  
 (813) 235-6012

East Pasco  
 (352) 521-4285

Email: [UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)

YOUR ACCOUNT MAY NOT BE CREDITED UNLESS BOTTOM PORTION OF LETTER IS RETURNED WITH PAYMENT

TO PAY ONLINE, VISIT [www.pascoeasypay.pascocountyfl.net](http://www.pascoeasypay.pascocountyfl.net)

Customer # 01289194  
 Account # 0350530

**Delinquent Amount Due \$ 411.38**

Amount Enclosed

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

012891946035053081883127370000411383



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 1 1  
 22-70147

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR

Bill Number: 18831273

Billing Date: 8/3/2023

Billing Period: 6/19/2023 to 7/18/2023

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

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

| Service       | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>In thousands |
|---------------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date      | Read |           |                             |
| Irrig Potable | 13402056 | 6/19/2023 | 152  | 7/18/2023 | 205  | 29        | 53                          |

|                | Usage History |            |
|----------------|---------------|------------|
|                | Water         | Irrigation |
| July 2023      |               | 53         |
| June 2023      |               | 22         |
| May 2023       |               | 0          |
| April 2023     |               | 0          |
| March 2023     |               | 0          |
| February 2023  |               | 0          |
| January 2023   |               | 0          |
| December 2022  |               | 7          |
| November 2022  |               | 4          |
| October 2022   |               | 15         |
| September 2022 |               | 67         |
| August 2022    |               | 59         |

| Transactions                      |                             |                 |
|-----------------------------------|-----------------------------|-----------------|
| Previous Bill                     |                             | 147.78          |
| <b>Past Due</b>                   |                             | <b>147.78</b>   |
| Current Transactions              |                             |                 |
| Water                             |                             |                 |
| Water Base Charge                 |                             | 10.29           |
| Water Charges                     | 10.0 Thousand Gals X \$3.24 | 32.40           |
| Water Charges                     | 5.0 Thousand Gals X \$6.49  | 32.45           |
| Water Charges                     | 38.0 Thousand Gals X \$8.76 | 332.88          |
| Adjustments                       |                             |                 |
| Late Payment Charge               |                             | 13.65           |
| <b>Total Current Transactions</b> |                             | <b>421.67</b>   |
| <b>TOTAL BALANCE DUE</b>          |                             | <b>\$569.45</b> |

\*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](http://bit.ly/PascoRegionalCCR). To request a paper copy, please call (813) 929-2733.

*158.07* > both charges  
*+ 1.85*  
*159.92*  
 Pd. 08-04-23  
 \$411.38 - Current charges



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

WILDERNESS LK PRESEV  
 250 INTERNATIONAL PARKWAY 208  
 LAKE MARY FL 32746

|                          |                  |
|--------------------------|------------------|
| Account #                | 0350530          |
| Customer #               | 01289194         |
| Past Due                 | 147.78           |
| Current Transactions     | 421.67           |
| <b>Total Balance Due</b> | <b>\$569.45</b>  |
| <b>Due Date</b>          | <b>8/21/2023</b> |

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.

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139





**Wilderness Lake Preserve Community Development District (CDD)**

21320 Wilderness Lake Blvd.

Land O' Lakes, FL 34637

(813) 995-2437

**Check Request**

Today's Date: Sept. 21, 2023

District Name: PLWL

Check Amount: \$156.60

Payable To: Ferris Oakley

Mailing Address: Home Address on file  
\_\_\_\_\_  
\_\_\_\_\_

Check Description: Reimbursement

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:      | _____              |

**Check Request**  
**Name: Terri Oakley**  
**Date: 9/21/2023**

| Date:         | Name of Business  | GL Code | Amount          | Purpose                  |
|---------------|-------------------|---------|-----------------|--------------------------|
| 9/2/2023      | Sam's Club        | 1180210 | \$32.96         | Labor Day BBQ            |
| 9/7/2023      | Amazon            | 1180210 | \$19.97         | Ladies Night             |
| 9/8/2023      | Pet Supplies Plus | 1180190 | \$15.98         | Nature Center Operations |
| 9/11/2023     | Amazon            | 1180210 | \$64.18         | Holiday Workshop         |
| 9/15/2023     | Sam's Club        | 1180210 | \$23.51         | Sip & Paint              |
| <b>Total:</b> |                   |         | <b>\$156.60</b> |                          |



Self Checkout

( 013 ) 929 - 7010  
09/07/23 19:56 5390 04852 091 9091

Items

|                     |       |   |
|---------------------|-------|---|
| 980244623 (20Z) CUP | 10.96 | E |
| 678510 HM PLATE     | 21.98 | C |
| SUBTOTAL            | 32.96 |   |
| TOTAL               | 32.96 |   |
| DEBIT TEND          | 32.96 |   |
| CHANGE DUE          | 0.00  |   |

|           |                       |
|-----------|-----------------------|
| EXT DEBIT | PAY FROM PRIMARY      |
| 32.96     | TOTAL PURCHASE        |
| US DEBIT  | **** * 7846 1 0       |
| MEMBER ID | 0056 APPX LOD# 712150 |

MS DEBIT  
 AID 0000000980040  
 PAC 04F26/E49853DFE2  
 \*Pin Verified  
 TERMINAL # 21753708

New! Free shipping for Plus members.  
 Learn more: [samsclub.com/freeshipping](https://www.samsclub.com/freeshipping)  
 Visit [samsclub.com](https://www.samsclub.com) to see your savings.

# ITEMS SOLD 2

LC# 4877 3607 4170 2439 677





**Final Details for Order #113-1429106-4625867**

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

**Order Placed:** September 7, 2023  
**Amazon.com order number:** 113-1429106-4625867  
**Order Total: \$19.97**

**Shipped on September 7, 2023**

**Items Ordered**

**Price**

1 of: *Garden Tool Set | Garden Tools Organizer Tote | Gardening Gloves Included Great Garden Tools for Woman and Men | 9 Piece Garden Accessories Tool Organizer Kit | Gardening Gifts | Gardeners Supply* \$19.97  
Sold by: USA SPEED ([seller profile](#))  
Supplied by: Other  
Condition: New

**Shipping Address:**

Terri Oakley  
21320 WILDERNESS LAKE BLVD  
LAND O LAKES, FL 34637-7879  
United States

*Ladies Night*

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

Visa ending in 7846

Item(s) Subtotal: \$19.97  
Shipping & Handling: \$0.00

**Billing address**

Terri Oakley  
1636 BAKER RD  
LUTZ, FL 33559-3329  
United States

Total before tax: \$19.97  
Estimated tax to be collected: \$0.00

**Grand Total: \$19.97**

**Credit Card transactions**

Visa ending in 7846: September 7, 2023: \$19.97

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates



# PET SUPPLIES PLUS.

21703 Villade Lakes Shopping Center Drive  
 Land O Lakes, FL 34639  
 USA  
 813-575-9730

Store: 4011 Date: 9/8/2011  
 Register: 401101 TIME: 12:57:09  
 Receipt ID: 4011017394622  
 Operator ID: 401141  
 Team Member: James K  
 Receipt #: 410035504674  
 Neighbor: Terri Oakley

*N/C  
Athena*

| ITEM NAME                    | QTY | UNIT | PRICE   |
|------------------------------|-----|------|---------|
| PESTELL BEDDING EASY CLEAN # | 1   |      | \$15.96 |
| 066328800405                 |     | Unit |         |

Subtotal \$15.96  
 Total tax \$0.00  
 Total \$15.96

Label Number: 0628 \$15.96

ALL PURCHASES ARE SUBJECT TO A 30 DAY RETURN POLICY  
 RECEIVED. RETURNS MUST BE CREDITED TO ORIGINAL  
 PAYMENT CARD. RETURNS ARE NOT ELIGIBLE FOR WARRANTY,  
 REFUND/EXCHANGE POLICY MAY VARY BY INDIVIDUALLY  
 OWNED AND OPERATED FRANCHISE LOCATIONS.

\*\* YOU SHOULD OWN YOUR OWN PET SUPPLIES PLUS STORE! \*\*  
 CONTACT US TO LEARN MORE:  
[franchises@pet-supplies-plus.com](mailto:franchises@pet-supplies-plus.com)  
[www.pet-supplies-plus.com](http://www.pet-supplies-plus.com)

\*\*\* YOUR OPINION MATTERS \*\*\*  
 TELL US ABOUT YOUR EXPERIENCE BY VISITING  
[www.psp360.com](http://www.psp360.com)





sam's club

*5/10 N  
Print*

### Self Checkout

( 813 ) 929 - 7010  
09/15/23 11:53 5894 04852 092 9097

|             |              |         |
|-------------|--------------|---------|
| /ME         |              |         |
| E 980427127 | CHEESE BARRY | 16.53 N |
| E 980260095 | PUFFPASTRIES | 6.96 N  |
|             | SUBTOTAL     | 23.51   |
|             | TOTAL        | 23.51   |
|             | DEBIT TEND   | 23.51   |
|             | CHANGE DUE   | 0.00    |

|                  |                  |
|------------------|------------------|
| EFF DEBIT        | PAY FROM PRIMARY |
| 23.51            | TOTAL PURCHASE   |
| US DEBIT         | **** * 7846 1 0  |
| NETWORK ID. 0056 | APP# CODE 001003 |

US DEBIT  
AID A000000980040  
IC 800DF40083833455  
\*Pin Verified  
TERMINAL # 21710115

New! Free shipping for Plus members.  
Learn more: [samsclub.com/freeshipping](http://samsclub.com/freeshipping)  
Visit [samsclub.com](http://samsclub.com) to see your savings.

# ITEMS SOLD 2

TCM 0940 4719 4174 2611 4029





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

### Check Request

**Today's Date:** Sept. 21, 2023

**District Name:** PWL

**Check Amount:** \$43.87

**Payable To:** Tish Dobson

**Mailing Address:** 1603 Gunsmith Dr.  
Lutz, FL 33559

**Check Description:** Amberseest - Fish Food

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

Tish Dobson  
**Approved Signature**

|                   |                |
|-------------------|----------------|
| <b>DM:</b>        | <u>SPD</u>     |
| <b>Fund:</b>      | _____          |
| <b>GL:</b>        | <u>1180150</u> |
| <b>Object Cd:</b> | _____          |
| <b>Check #:</b>   | _____          |
| <b>Date:</b>      | _____          |

RECEIVED FROM SALES  
2025 LINE 01 00000000  
LAND D LABEL 11 0000  
012 500 0000

**Sale**

XXXXXXXXXX523  
MASTERCARD Entry Method: U.S.  
**Total: \$ 43.81**  
08/22/25 11:11  
Inv #: 000000015 Note Code: 040000  
Approved: Online  
CAPITAL ONE  
AID: A000000001000  
TVR: 00 00 00 00 00  
TSI: E8 00

Capital One  
Thank you.



WASTE CONNECTIONS OF FLORIDA  
 PASCO HAULING  
 6800 OSTEEN ROAD  
 NEW PORT RICHEY, FL 34653-3667  
 DISTRICT NO. 6425

ACCOUNT NO. 6425-023988  
 INVOICE NO. 7043135W425  
 STATEMENT DATE 09/20/23  
 DUE DATE 09/25/23  
 BILLING PERIOD //--//

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

FOR ASSISTANCE CALL  
 Customer Service (727) 847-9100  
 Fax (727) 841-8539  
 One Time Payments (800) 457-1379

**INVOICE STATEMENT**

| Date     | Description                                  | Amount   |
|----------|--|--|
|          | <b>Previous Balance</b>                      | <b>\$ 475.71-</b>  |
|          | <b>Service Location</b><br>Acct #023988-0001 | <b>WILDERNESS LAKE PRESERVE LODGE</b><br>21320 WILDERNESS LAKE BLVD LAND |
| 09/20/23 | BASIC SERVICE CHARGE<br>10/1/2023-10/31/2023 | 1.00 6.00YD \$ 352.54  |
| 09/20/23 | ADMINISTRATION FEE<br>10/1/2023-10/31/2023   | 1.00 6.00YD \$ 6.00  |
| 09/20/23 | FUEL SURCHARGE                               | \$ 96.74   |
| 09/20/23 | ENVIRONMENTAL SURCHARGE                      | \$ 35.85   |
|          | <b>Invoice Total</b>                         | <b>\$ 491.13</b>   |
|          | <b>Account Balance</b>                       | <b>\$ 15.42</b>  |

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at [myaccount.wcicustomer.com](http://myaccount.wcicustomer.com).

*\*\*\*\*To avoid late fees, payment must be posted to your account within 30 days of your invoice date. \*\*\*\**  
*Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.*

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNN



WASTE CONNECTIONS OF FLORIDA  
 PASCO HAULING  
 6800 OSTEEN ROAD  
 NEW PORT RICHEY, FL 34653-3667

ACCOUNT NO. 6425-023988  
 INVOICE NO. 7043135W425  
 STATEMENT DATE 09/20/23  
 DUE DATE 09/25/23  
**PAY THIS AMOUNT 15.42**

|                         |    |
|-------------------------|----|
| WRITE<br>AMOUNT<br>PAID | \$ |
|-------------------------|----|

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

**MAIL PAYMENT TO:**  
 WASTE CONNECTIONS OF FLORIDA  
 PASCO HAULING  
 6800 OSTEEN ROAD  
 NEW PORT RICHEY, FL 34653-3667



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](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

1 0 1  
 22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**  
 Bill Number: 19010403  
 Billing Date: 9/6/2023  
 Billing Period: 7/18/2023 to 8/17/2023

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

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

| Service       | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date      | Read |           |                             |
| Irrig Potable | 13402056 | 7/18/2023 | 205  | 8/17/2023 | 253  | 30        | 48                          |

|                | Usage History |            |
|----------------|---------------|------------|
|                | Water         | Irrigation |
| August 2023    |               | 48         |
| July 2023      |               | 53         |
| June 2023      |               | 22         |
| May 2023       |               | 0          |
| April 2023     |               | 0          |
| March 2023     |               | 0          |
| February 2023  |               | 0          |
| January 2023   |               | 0          |
| December 2022  |               | 7          |
| November 2022  |               | 4          |
| October 2022   |               | 15         |
| September 2022 |               | 67         |

| Transactions                      |                             |                 |
|-----------------------------------|-----------------------------|-----------------|
| Previous Bill                     |                             | 569.45          |
| Payment                           |                             | -158.07 CR      |
| <b>Past Due</b>                   |                             | <b>411.38</b>   |
| Current Transactions              |                             |                 |
| Water                             |                             |                 |
| Water Base Charge                 |                             | 10.29           |
| Water Charges                     | 10.0 Thousand Gals X \$3.24 | 32.40           |
| Water Charges                     | 5.0 Thousand Gals X \$6.49  | 32.45           |
| Water Charges                     | 33.0 Thousand Gals X \$8.76 | 289.08          |
| <b>Total Current Transactions</b> |                             | <b>364.22</b>   |
| <b>TOTAL BALANCE DUE</b>          |                             | <b>\$775.60</b> |

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



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

|                          |                  |
|--------------------------|------------------|
| Account #                | 0350530          |
| Customer #               | 01289194         |
| Past Due                 | 411.38           |
| Current Transactions     | 364.22           |
| <b>Total Balance Due</b> | <b>\$775.60</b>  |
| <b>Due Date</b>          | <b>9/25/2023</b> |

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

**The Total Due will be electronically transferred on 09/25/2023.**

WILDERNESS LK PRESEV  
 250 INTERNATIONAL PARKWAY 208  
 LAKE MARY FL 32746

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139



PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto: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: 19010406

Billing Date: 9/6/2023

Billing Period: 7/18/2023 to 8/17/2023

| Account #  | Customer # |
|--|------------|
| 0350540  | 01289193   |
| Please use the 15-digit number below<br>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](http://bit.ly/pcurates) for additional details.

| Service | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date      | Read |           |                             |
| Water   | 13401489 | 7/18/2023 | 22   | 8/17/2023 | 22   | 30        | 0                           |

Usage History

| Month          | Water |
|----------------|-------|
| August 2023    | 0     |
| 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     |

Transactions

|                                   |                |
|-----------------------------------|----------------|
| Previous Bill                     | 31.36          |
| Payment 08/21/23                  | -31.36 CR      |
| <b>Balance Forward</b>            | <b>0.00</b>    |
| Current Transactions              |                |
| Water                             |                |
| Water Base Charge                 | 10.29          |
| Sewer                             |                |
| Sewer Base Charge                 | 21.07          |
| <b>Total Current Transactions</b> | <b>31.36</b>   |
| <b>TOTAL BALANCE DUE</b>          | <b>\$31.36</b> |

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

Account # 0350540  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 31.36

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$31.36</b>   |
| <b>Due Date</b>          | <b>9/25/2023</b> |

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

**The Total Due will be electronically  
 transferred on 09/25/2023.**

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](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

1 0 1  
 22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 19010415

Billing Date: 9/6/2023

Billing Period: 7/18/2023 to 8/17/2023

| Account #  | Customer # |
|--|------------|
| 0350545  | 01289193   |
| Please use the 15-digit number below<br>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](http://bit.ly/pcurates) for additional details.

| Service | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date      | Read |           |                             |
| Water   | 13324742 | 7/18/2023 | 1933 | 8/17/2023 | 2004 | 30        | 71                          |

Usage History

|                | Water |
|----------------|-------|
| August 2023    | 71    |
| 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    |

Transactions

|                                   |                                    |
|-----------------------------------|------------------------------------|
| Previous Bill                     | 2,004.26                           |
| Payment 08/21/23                  | -2,004.26 CR                       |
| <b>Balance Forward</b>            | 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                      | 33.0 Thousand Gals X \$8.76 289.08 |
| Sewer                             |                                    |
| Sewer Base Charge                 | 48.08                              |
| Sewer Charges                     | 71.0 Thousand Gals X \$6.48 460.08 |
| <b>Total Current Transactions</b> | 967.94                             |
| <b>TOTAL BALANCE DUE</b>          | <b>\$967.94</b>                    |

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasympay.pascocountyfl.net](http://pascoeasympay.pascocountyfl.net)

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

Account # 0350545  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 967.94

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$967.94</b>  |
| <b>Due Date</b>          | <b>9/25/2023</b> |

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

**The Total Due will be electronically transferred on 09/25/2023.**

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](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

1 0 1  
 22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**  
 Bill Number: 19010418  
 Billing Date: 9/6/2023  
 Billing Period: 7/18/2023 to 8/17/2023

| Account #  | Customer # |
|--|------------|
| 0350550  | 01289193   |
| Please use the 15-digit number below<br>when making a payment through your |            |
| 035055001289193  |            |

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

| Service       | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date      | Read |           |                             |
| Irrig Potable | 13410473 | 7/18/2023 | 3    | 8/17/2023 | 3    | 30        | 0                           |

| Usage History  |            |
|----------------|------------|
| Water          | Irrigation |
| August 2023    | 0          |
| July 2023      | 0          |
| June 2023      | 0          |
| May 2023       | 0          |
| April 2023     | 0          |
| March 2023     | 0          |
| February 2023  | 0          |
| January 2023   | 0          |
| December 2022  | 0          |
| November 2022  | 0          |
| October 2022   | 0          |
| September 2022 | 0          |

| Transactions                      |                |
|-----------------------------------|----------------|
| Previous Bill                     | 10.29          |
| Payment 08/21/23                  | -10.29 CR      |
| <b>Balance Forward</b>            | 0.00           |
| Current Transactions              |                |
| Water                             |                |
| Water Base Charge                 | 10.29          |
| <b>Total Current Transactions</b> | 10.29          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$10.29</b> |



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

Account # 0350550  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 10.29

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$10.29</b>   |
| <b>Due Date</b>          | <b>9/25/2023</b> |

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

**The Total Due will be electronically transferred on 09/25/2023.**

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](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

1 0 1  
 22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 19010414

Billing Date: 9/6/2023

Billing Period: 7/18/2023 to 8/17/2023

| Account #  | Customer # |
|--|------------|
| 0350555  | 01289193   |
| Please use the 15-digit number below<br>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](http://bit.ly/pcurates) for additional details.

| Service       | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date      | Read |           |                             |
| Irrig Potable | 13410468 | 7/18/2023 | 2903 | 8/17/2023 | 2909 | 30        | 6                           |

Usage History

|                | Water | Irrigation |
|----------------|-------|------------|
| August 2023    |       | 6          |
| 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         |

Transactions

|                                   |                                    |
|-----------------------------------|------------------------------------|
| Previous Bill                     | 26.49                              |
| Payment 08/21/23                  | -26.49 CR                          |
| <b>Balance Forward</b>            | 0.00                               |
| Current Transactions              |                                    |
| Water                             |                                    |
| Water Base Charge                 | 10.29                              |
| Water Charges                     | 6.0 Thousand Gals X \$3.24 = 19.44 |
| <b>Total Current Transactions</b> | 29.73                              |
| <b>TOTAL BALANCE DUE</b>          | <b>\$29.73</b>                     |

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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

Account # 0350555  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 29.73

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$29.73</b>   |
| <b>Due Date</b>          | <b>9/25/2023</b> |

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

**The Total Due will be electronically transferred on 09/25/2023.**

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](mailto: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: 19010425

Billing Date: 9/6/2023

Billing Period: 7/18/2023 to 8/17/2023

| Account #  | Customer # |
|--|------------|
| 0350560  | 01289193   |
| Please use the 15-digit number below<br>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](http://bit.ly/pcurates) for additional details.

| Service       | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date      | Read |           |                             |
| Irrig Potable | 13401909 | 7/18/2023 | 1    | 8/17/2023 | 1    | 30        | 0                           |

Usage History

|                | Water | Irrigation |
|----------------|-------|------------|
| August 2023    | 0     | 0          |
| 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          |

Transactions

|                                   |                |
|-----------------------------------|----------------|
| Previous Bill                     | 10.29          |
| Payment 08/21/23                  | -10.29 CR      |
| <b>Balance Forward</b>            | 0.00           |
| Current Transactions              |                |
| Water                             |                |
| Water Base Charge                 | 10.29          |
| <b>Total Current Transactions</b> | 10.29          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$10.29</b> |

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasympay.pascocountyfl.net](http://pascoeasympay.pascocountyfl.net)

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

Account # 0350560  
 Customer # 01289193  
 Balance Forward 0.00  
 Current Transactions 10.29

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$10.29</b>   |
| <b>Due Date</b>          | <b>9/25/2023</b> |

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

**The Total Due will be electronically  
 transferred on 09/25/2023.**

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](mailto: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: 19010427  
 Billing Date: 9/6/2023  
 Billing Period: 7/18/2023 to 8/17/2023

| Account #  | Customer # |
|--|------------|
| 0350565  | 01289193   |
| Please use the 15-digit number below<br>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](http://bit.ly/pcurates) for additional details.

| Service       | Meter #  | Previous  |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date      | Read |           |                             |
| Irrig Potable | 13409971 | 7/18/2023 | 169  | 8/17/2023 | 169  | 30        | 0                           |

Usage History

|                | Water | Irrigation |
|----------------|-------|------------|
| August 2023    | 0     | 0          |
| 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          |

Transactions

|                                   |                |
|-----------------------------------|----------------|
| Previous Bill                     | 10.29          |
| Payment 08/21/23                  | -10.29 CR      |
| <b>Balance Forward</b>            | 0.00           |
| Current Transactions              |                |
| Water                             |                |
| Water Base Charge                 | 10.29          |
| <b>Total Current Transactions</b> | 10.29          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$10.29</b> |

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.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

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$10.29</b>   |
| <b>Due Date</b>          | <b>9/25/2023</b> |

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

**The Total Due will be electronically transferred on 09/25/2023.**

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

# 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 #  |
| 8/25/2023 | 0000173281 |

|  |
|--|
| <b>BILL TO: (Attention Accounts Payable)</b>   |
| Wilderness Lake Preserve<br>C/o Vesta District Services<br>250 International Pkwy.,Ste208<br>Lake Mary, FL 32746 |

|  |
|--|
| <b>SHIP TO:</b>  |
| Wilderness Lake Preserve<br>21320 Wilderness Lake Blvd<br>Land O Lakes, FL 33543 |

| P.O. NO.      | TERMS  | DUE DATE  | REP   | JOB DATA | Federal ID Number | SERVICE DATE |        |
|---------------|--|-----------|-------|----------|-------------------|--------------|--------|
|               | Net 15   | 9/28/2023 | Valez |          |                   |              |        |
| ITEM          | DESCRIPTION  |           |       |          | QTY               | RATE         | AMOUNT |
| 4361000 Sales | ATS performed a service call on your fire alarm system on August 1, 2023   |           |       |          | 1                 | 97.00        | 97.00  |
| 4361000 Sales | Technician went to location due to trouble on the red & white panel also cell trouble after lightning strike. Tech found phone lines were changed over to VOIP and all points in fitness center were out because of zone expander. Phone provider will make connection to wire we provided at Dmark. Also, will need to order a zone expander for fitness center PLEX circuit and perform further troubleshooting.           |           |       |          |                   | 0.00         | 0.00   |
| 4380000 Sales | Electronic Technician Labor  |           |       |          | 1.5               | 142.00       | 213.00 |
| 4361000 Sales | ATS performed a service call on your fire alarm system on August 22, 2023  |           |       |          | 1                 | 48.50        | 48.50  |
| 4361000 Sales | Technician was on site to replace the zone expander in the fitness center damaged by a lightning strike and check the system's communication trouble. Tech replaced the zone expander and all zones were clear. Tech checked system programming and with Central Station, confirmed they were receiving signals. The comm. trouble would not clear until the panel was reset. Tech corrected the date and time on the panel. |           |       |          |                   | 0.00         | 0.00   |

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

|                         |
|-------------------------|
| <b>Subtotal</b>         |
| <b>Sales Tax (0.0%)</b> |
| <b>Total</b>            |
| <b>Balance Due</b>      |

|              |              |                                       |
|--------------|--------------|---------------------------------------|
| 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 #  |
| 8/25/2023 | 0000173281 |

|  |
|--|
| <b>BILL TO: (Attention Accounts Payable)</b>   |
| Wilderness Lake Preserve<br>C/o Vesta District Services<br>250 International Pkwy.,Ste208<br>Lake Mary, FL 32746 |

|  |
|--|
| <b>SHIP TO:</b>  |
| Wilderness Lake Preserve<br>21320 Wilderness Lake Blvd<br>Land O Lakes, FL 33543 |

| P.O. NO.      | TERMS  | DUE DATE  | REP   | JOB DATA | Federal ID Number | SERVICE DATE |        |
|---------------|--|-----------|-------|----------|-------------------|--------------|--------|
|               | Net 15   | 9/28/2023 | Valez |          |                   |              |        |
| ITEM          | DESCRIPTION  |           |       |          | QTY               | RATE         | AMOUNT |
| 4361000 Sales | Ademco Universal V-plex Eight Zone Expander  |           |       |          | 1                 | 191.38       | 191.38 |
| 4380000 Sales | Electronic Technician Labor  |           |       |          | 4                 | 142.00       | 568.00 |
| 4361000 Sales | ATS performed a service call on your fire alarm system on August 25, 2023  |           |       |          | 1                 | 48.50        | 48.50  |
| 4361000 Sales | Technician returned due to comm. trouble not clearing. Tech connected to the panel and found programming to be correct, and panel sent test signals via the phone line. Customer recently went to VOIP service. The panel was communicating with Central Station, but was not getting kissoff signal which causes the system to continually dial until goes into comm. failure. Tech spoke with phone provider and found the customer must switch to an analog phone or migrate to a fire rated cell communicator. |           |       |          |                   | 0.00         | 0.00   |
| 4380000 Sales | Electronic Technician Labor  |           |       |          | 5                 | 142.00       | 710.00 |
| 4380000 Sales | A Follow-up service call will be required to complete repair. ATS to send a quote for a cell communicator.   |           |       |          |                   | 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.

|                         |            |
|-------------------------|------------|
| <b>Subtotal</b>         | \$1,876.38 |
| <b>Sales Tax (0.0%)</b> | \$0.00     |
| <b>Total</b>            | \$1,876.38 |
| <b>Balance Due</b>      | \$1,876.38 |

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



www.ghsenvironmental.com  
P.O. Box 55802  
St Petersburg, FL 33732

# Invoice

Date: 9/14/2023  
Invoice #: 2023-435

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: |
| 10/14/2023 | August 2023   |

| Task # | Description  | Project Compl... | Amount   |
|--------|--|------------------|----------|
| Task 1 | Monthly Aquatic Weed Control Program                 | 91.67%           | 2,875.00 |
| Task 2 | Communication and Field Reviews with WLP Staff / CDD | 91.67%           | 166.67   |
| Task 3 | Private Resident Consultation                        | 91.67%           | 65.00    |
| Task 4 | Wetland Nuisance/Exotic Species Reduction            | 91.67%           | 875.00   |

|   |                    |                   |
|---|--------------------|-------------------|
| <b>PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE</b>   | <b>Total</b>       | <b>\$3,981.67</b> |
| Please make all checks payable to GHS Environmental<br>There will be a 10% charge per month on any payments<br>received after the initial 30 days. If you have any questions<br>concerning this invoice please contact us at 727-667-6786.<br><b>THANK YOU FOR YOUR BUSINESS!</b> | Payments/Credits   | \$0.00            |
|   | <b>Balance Due</b> | <b>\$3,981.67</b> |

Himes Electrical Service, Inc.

P. O. Box 516  
Lutz, Florida 33548

# Invoice

| Date      | Invoice |
|-----------|---------|
| 9/14/2023 | 23650   |

| Bill To  |
|--|
| Vesta District Services<br>250 International Parkway<br>Suite 208<br>Lake Mary, FL 32746 |

| Ship To  |
|--|
| Preserve at Wilderness Lakes<br>21320 Wilderness Lake Blvd.<br>LOL, FL |

| Work Order | Purchase Order | Terms  | Due Date   | Rep |
|------------|----------------|--------|------------|-----|
| 12390      |                | Net 30 | 10/14/2023 | JKH |

| Quantity | Description   | Rate  | Amount |
|----------|---|-------|--------|
| 1        | Service Call 9/12, 9/13   | 45.00 | 45.00  |
| 1        | Electrician   | 95.00 | 95.00  |
| 3        | Materials - 30-amp fuse   | 11.96 | 35.88  |
|          | Troubleshoot power for well pump at club house.<br>Replaced 1 bad fuse. Left 2 spares in disconnect.<br><br>All work is complete. |       |        |

|                              |                         |          |
|------------------------------|-------------------------|----------|
| Thank you for your business. | <b>Total</b>            | \$175.88 |
|                              | <b>Payments/Credits</b> | \$0.00   |
|                              | <b>Balance Due</b>      | \$175.88 |

| Phone #      | Fax #        |
|--------------|--------------|
| 813-909-1927 | 813-909-9776 |



PSA Horticultural  
8431 Prestwick Pl  
Trinity, FL 34655  
tom@psagrounds.com  
www.psagrounds.com



## INVOICE

### BILL TO

The Preserve at Wilderness  
Lake CDD c/o Vesta Property  
Services  
250 International Pkwy., Ste.  
208  
Lake Mary, FL 32746

INVOICE # 1425  
DATE 09/22/2023  
DUE DATE 10/22/2023  
TERMS Net 30

---

| DATE       | ACTIVITY  | DESCRIPTION                            | QTY | RATE     | AMOUNT   |
|------------|---|--|-----|----------|----------|
| 09/21/2023 | <b>Preserve at<br/>Wilderness Lake CDD<br/>monthly landscape<br/>inspection</b> | September 2023 Landscape<br>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



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** 07/31/2023

**Invoice #** 412408

**In Reference To:**

**Billable Expenses - Jul 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 |
|---|----------|------|--------|
| Extra Space - PWL - Storage Unit  | 1        |      | 238.00 |
| GoDaddy - Email - Website   | 1        |      | 191.88 |
| LOWE'S - PWL - Maint.   | 1        |      | 166.32 |
| LOWE'S - PWL: Maint.  | 1        |      | 164.04 |
| LOWE'S - PWL - Maint. Supplies  | 1        |      | 153.86 |
| PUBLIX - PWL - Supplies   | 1        |      | 118.32 |
| CONSTANTCONTACT - PWL - Eblast Program  | 1        |      | 81.00  |
| PUBLIX - PWL - Craft Fair   | 1        |      | 65.30  |
| TIMES ADVERTISING - PWL: Craft Fair Ad  | 1        |      | 63.00  |
| LOWE'S - PWL  | 1        |      | 16.98  |
| HOBBY-LOBBY - PWL   | 1        |      | 45.44  |
| PUBLIX - PWL - Story Time   | 1        |      | 41.65  |
| PUBLIX - PWL - Craft Fair   | 1        |      | 39.99  |
| PUBLIX - PWL - Resident Services  | 1        |      | 31.79  |
| PUBLIX - PWL - Story Time -   | 1        |      | 28.95  |
| PUBLIX - PWL  | 1        |      | 22.12  |
| PET SUPPLIES PLUS - Nature center operations  | 1        |      | 17.98  |
| PET SUPPLIES PLUS - Nature center operations  | 1        |      | 15.98  |
| HOBBY-LOBBY - PWL - Story Time  | 1        |      | 15.89  |
| PUBLIX - PWL - July 4 BBQ Supplies  | 1        |      | 14.28  |
| Billable Expenses   |          |      |        |
| Bunch o Balloons 100 grenade rapid filling self sealing water balloons                            |          |      | 9.07   |
| Dixie hot cups, acrylic sign holder & flukers super scrub brush with organic cleaner              |          |      | 148.96 |
| HP 414A black toner cartridge & heavy duty basketball pole pads                                   |          |      | 241.10 |
| MARCY SCOTT TO CARMEN CORNELL   |          |      | 31.02  |
| NINA ADHAV DAVID STEAD  |          |      | 11.52  |
| Tork Mini Jumbo Toilet Paper Roll White   |          |      | 128.16 |
| IPELY 6 Pcs 6 Inch Wool Polishing Buffing Pad, black urinal mat, tork matic paper hand towel roll |          |      | 119.25 |
| Total Billable Expenses   |          |      | 689.08 |

**Total** 2,221.85

✓ **Renewal Success!**

## Sign in to see what's new.

| Product  | Quantity | Term   | Price           |
|--|----------|--------|-----------------|
| Microsoft 365 Business Professional<br>Renewal<br><a href="mailto:manager@wplodge.com">manager@wplodge.com</a> | 1 User   | 1 Year | \$191.88        |
| Subtotal:  |          |        | \$191.88        |
| Tax:   |          |        | \$0.00          |
| Total:   |          |        | <b>\$191.88</b> |

[View My Orders →](#)

We have billed your AMEX card ending with the last two digits: 10 for the amount of \$191.88.

To review all your products and services, [sign in to your account.](#)

If your products are on a 1 month subscription term, they will automatically renew next month at the same price listed here, unless otherwise indicated.

PWL  
**PET SUPPLIES PLUS.**

21703 Village Lakes Shopping Center Drive  
Land O Lakes, FL 34639  
USA  
813-575-9738

Store: 4011 Date.: 6/28/2023  
Register: 401101 Time.: 08:05 PM  
Receipt ID: 40110110349694  
Operator ID: 401116  
Team Member: Sam H.  
Rewards #: 410089257606  
Neighbor: Tish Dabson

| ITEM NAME                                    | QTY       | PRICE   | TOTAL   |
|--|-----------|---------|---------|
| PESTELL BEDDING EASY CLEAN A<br>068328800405 | 1<br>Unit | \$15.98 | \$15.98 |

Subtotal \$15.98  
Total tax \$0.00  
Total \$15.98

Card American Express 1310 \$15.98

ALL PURCHASES ARE SUBJECT TO A 30-DAY REFUND WITH RECEIPT. REFUNDS MUST BE CREDITED TO ORIGINAL PAYMENT CARD. ANIMALS HAVE LIMITED 14-DAY GUARANTEE. REFUND/EXCHANGE POLICY MAY VARY AT INDEPENDENTLY OWNED AND OPERATED FRANCHISE LOCATIONS.

\*\* YOU COULD OWN YOUR OWN PET SUPPLIES PLUS STORE! \*\*  
CONTACT US TO LEARN MORE:  
franchising@petsuppliesplus.com  
www.petsuppliesplusfranchise.com

\*\*\* YOUR OPINION MATTERS \*\*\*  
TELL US ABOUT YOUR EXPERIENCE BY VISITING  
www.pspsurvey.com



PWL  
**PET SUPPLIES PLUS.**

21703 Village Lakes Shopping Center Drive  
Land O Lakes, FL 34639  
USA  
813-575-9738

Store: 4011 Date.: 7/3/2023  
Register: 401101 Time.: 06:33 PM  
Receipt ID: 40110110350790  
Operator ID: 401120  
Team Member: Chris C.  
Rewards #: 410089257606  
Neighbor: Tish Dabson

| ITEM NAME                                    | QTY       | PRICE   | TOTAL   |
|--|-----------|---------|---------|
| VITA PRIMA COCKATIEL AND LOU<br>087535597625 | 1<br>Unit | \$17.98 | \$17.98 |

Subtotal \$17.98  
Total tax \$0.00  
Total \$17.98

Card American Express 1310 \$17.98

ALL PURCHASES ARE SUBJECT TO A 30-DAY REFUND WITH RECEIPT. REFUNDS MUST BE CREDITED TO ORIGINAL PAYMENT CARD. ANIMALS HAVE LIMITED 14-DAY GUARANTEE. REFUND/EXCHANGE POLICY MAY VARY AT INDEPENDENTLY OWNED AND OPERATED FRANCHISE LOCATIONS.

\*\* YOU COULD OWN YOUR OWN PET SUPPLIES PLUS STORE! \*\*  
CONTACT US TO LEARN MORE:  
franchising@petsuppliesplus.com  
www.petsuppliesplusfranchise.com

\*\*\* YOUR OPINION MATTERS \*\*\*  
TELL US ABOUT YOUR EXPERIENCE BY VISITING  
www.pspsurvey.com



# Tampa Bay Times

tampabay.com

## Order Confirmation and Receipt

07/07/2023

Ad Order Number  
0000296275

Sales Rep.  
jattard3

EMail

Order Taker  
jattard

Order Source

Customer  
TISH DOBSON

Customer Account  
317935

Customer Address  
21320 WILDERNESS LAKE BLVD  
LAND O' LAKES FL 34637 USA  
Customer Phone  
8139952437

Payer Customer  
TISH DOBSON

Payer Account  
317935

Payer Address  
21320 WILDERNESS LAKE BLVD  
LAND O' LAKES FL 34637 USA  
Payer Phone  
8139952437

PO Number

Ordered By

Customer Fax  
Customer EMail  
tdobson@vestapropertyservices.coi  
Special Pricing

Tear Sheets 0  
Proofs 0  
Affidavits 0

Blind Box

Promo Type

Materials

Invoice Text

Ad Order Notes

Net Amount  
\$63.00

Tax Amount  
\$0.00

Total Amount  
\$63.00

Payment Method  
Credit Card  
Payment Amount  
\$63.00  
Amount Due  
\$0.00

Ad Number  
0000296275-01  
Ad Type  
CLS Liner

External Ad Number

Ad Attributes

Ad Released  
No

Pick Up  
0000194157-01

Production Method  
AdBooker  
Production Notes

Ad Size  
1 X 5 li  
Color

WYSIWYG Content

Land O Lakes - Wilderness Lake  
Blvd, 21320 (34637)  
Sat. 11 - 4, July 15th @  
Holiday Art & Craft Fair!  
Wilderness Lake Preserve

| Run Date   | Product         | Placement          | Position          | Zone     |
|------------|-----------------|--------------------|-------------------|----------|
| 07/12/2023 | Tampa Bay Times | Garage Sales - CLS | GarSale-Pasco-CLS | Full Run |
| 07/13/2023 | Tampa Bay Times | Garage Sales - CLS | GarSale-Pasco-CLS | Full Run |
| 07/14/2023 | Tampa Bay Times | Garage Sales - CLS | GarSale-Pasco-CLS | Full Run |
| 07/15/2023 | Tampa Bay Times | Garage Sales - CLS | GarSale-Pasco-CLS | Full Run |



# Tampa Bay Times

tampabay.com

## Order Confirmation and Receipt

07/07/2023

Ad Order Number  
0000296275

Sales Rep.  
jattard3

E-Mail

Order Taker  
jattard

Order Source

Customer  
TISH DOBSON

Customer Account  
317935

Customer Address  
21320 WILDERNESS LAKE BLVD  
LAND O' LAKES FL 34637 USA  
Customer Phone  
8139952437

Payer Customer  
TISH DOBSON

Payer Account  
317935

Payer Address  
21320 WILDERNESS LAKE BLVD  
LAND O' LAKES FL 34637 USA  
Payer Phone  
8139952437

PO Number

Ordered By

Customer Fax  
Customer EMail  
tdobson@vestapropertyservices.coi  
Special Pricing

Tear Sheets 0  
Proofs 0  
Affidavits 0

Blind Box

Promo Type

Materials

Invoice Text

Ad Order Notes

Net Amount  
\$63.00

Tax Amount  
\$0.00

Total Amount  
\$63.00

Payment Method  
Credit Card

Payment Amount  
\$63.00

Amount Due  
\$0.00

Ad Number  
0000296275-01

Ad Type  
CLS Liner

External Ad Number

Ad Attributes

Ad Released  
No

Pick Up  
0000194157-01

Ad Size  
1 X 5 li

Color

Production Method  
AdBooker

Production Notes

**WYSIWYG Content**

Land O Lakes - Wilderness Lake  
Blvd, 21320 (34637)  
Sat. 11 - 4, July 15th @  
Holiday Art & Craft Fair!  
Wilderness Lake Preserve

| Run Date   | Product         | Placement          | Position          | Zone     |
|------------|-----------------|--------------------|-------------------|----------|
| 07/12/2023 | Tampa Bay Times | Garage Sales - CLS | GarSale-Pasco-CLS | Full Run |
| 07/13/2023 | Tampa Bay Times | Garage Sales - CLS | GarSale-Pasco-CLS | Full Run |
| 07/14/2023 | Tampa Bay Times | Garage Sales - CLS | GarSale-Pasco-CLS | Full Run |
| 07/15/2023 | Tampa Bay Times | Garage Sales - CLS | GarSale-Pasco-CLS | Full Run |

PLC. Maint.



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

- SALE -

SALES#: FSTLAN03 13 TRANS#: 496585090 07-13-23

|                                   |       |
|-----------------------------------|-------|
| 63340 5/16-IN X 3-IN 2 LARRA BO   | 16.50 |
| 0.37 DISCOUNT EACH                | -0.04 |
| 50 @ 0.33                         |       |
| 1160677 SMART BIG GAP FILLER 12-0 | 30.54 |
| 3 @ 10.18                         |       |
| 63302 HM 1-LT 5/16-IN ZINC HEX    | 13.00 |
| 0.14 DISCOUNT EACH                | -0.01 |
| 100 @ 0.13                        |       |
| 589517 30 SECOND 320-OZ OUTDOOR   | 59.96 |
| 2 @ 29.98                         |       |
| 1616067 9-FL OZ POWER GRAB TUB SU | 14.36 |
| 2 @ 7.18                          |       |
| 875089 PURPRO ONE EXT 1-LB #10X   | 11.98 |
| 804053 MASTERLK HEAVY DUTY COMBO  | 19.98 |

|                      |        |
|----------------------|--------|
| SUBTOTAL:            | 166.32 |
| TOTAL TAX:           | 0.00   |
| INVOICE 71765 TOTAL: | 166.32 |
| AMEX:                | 166.32 |

**TOTAL DISCOUNT: 3.00**

AMEX: XXXXXXXXXXXX1310 AMOUNT: 166.32 AUTHID: 826579

CHIP REFID:223839765797 07/13/23 08:01:16

TUR : 000008000

TSI : E800 ATD : A00000025010801

STORE: 2238 TERMINAL: 39 07/13/23 08:01:33

# OF ITEMS PURCHASED: 159

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://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](http://LOWES.COM/PRICEPROMISE)

\*\*\*\*\*XX

|   |  |   |
|---|--|---|
| * | 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: <a href="http://www.lowes.com/survey">www.lowes.com/survey</a> | * |

PWL-  
G. events



21338 Lake Patience Rd  
Land O Lakes, FL 34638

(813) 625 - 8459 / extraspace.com

July 15, 2023 1:29 PM EDT

---

**EasyPay - EasyPay**

Transaction # 159763071 / Colleen F

|                     |        |
|---------------------|--------|
| <b>Rent 194</b>     | 238.00 |
| 07/14/23 - 09/13/23 |        |

---

|                          |                 |
|--------------------------|-----------------|
| <b>Transaction Total</b> | <b>\$238.00</b> |
|--------------------------|-----------------|

---

**Payment Method**

|                                       |        |
|---------------------------------------|--------|
| <b>America Express ending in 1310</b> | 238.00 |
|---------------------------------------|--------|

---

|                      |                 |
|----------------------|-----------------|
| <b>Payment Total</b> | <b>\$238.00</b> |
|----------------------|-----------------|

*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](https://myaccount.extraspace.com)



# Publix

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



0877 7EN 047 588

|                    |       |   |
|--------------------|-------|---|
| KELLOGG FRSTD PT   | 3.35  | F |
| KELLOGG FRS PT 8CT | 3.35  | F |
| Promotion          | -3.35 | F |
| LOL H&H MINI MOO   | 3.29  | F |
| LOL H&H MINI MOO   | 3.29  | F |
| LOL H&H MINI MOO   | 3.29  | F |
| LOL H&H MINI MOO   | 3.29  | F |
| IN/DEL HZNUZ CRM   | 3.29  | F |
| FOLGERS AROMA SEAL | 11.99 | F |

|                |       |
|----------------|-------|
| Order Total    | 31.79 |
| Sales Tax      | 0.00  |
| Grand Total    | 31.79 |
| Credit Payment | 31.79 |
| Change         | 0.00  |

Savings Summary

|                            |      |
|----------------------------|------|
| Special Price Savings      | 3.35 |
| *****                      |      |
| * Your Savings at Publix * |      |
| * 3.35 *                   |      |
| *****                      |      |

Receipt ID: 0877 7EN 047 588

PRESTO!

Trace #: 045173  
Reference #: 0575347269  
Acct #: XXXXX:XXX:XXX1310  
Purchase American Express  
Amount: \$31.79  
Auth #: 821692

|                  |                  |
|------------------|------------------|
| CREDIT CARD      | PURCHASE         |
| AG00000025010801 | AMERICAN EXPRESS |
| Entry Method:    | Chip Read        |
| Mode:            | Issuer           |

Your cashier was Lori B.

07/14/2023 7:56 80877 R104 7588 00267

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.

PWL Craft Fair

# Publix

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



0877 7FN 036 727

|                    |      |   |
|--------------------|------|---|
| LAYS CLASSIC 10CT  | 7.19 | F |
| LAYS CLASSIC 10CT  | 7.19 | F |
| LG BALLOON BOUQUET | 7.74 | T |
| TAX EXEMPT         |      |   |

|                |       |
|----------------|-------|
| Order Total    | 22.12 |
| Grand Total    | 22.12 |
| Credit Payment | 22.12 |
| Change         | 0.00  |

TAX FORGIVEN 0.54

Receipt ID: 0877 7FN 036 727

PRESTO!  
Trace #: 038216  
Reference #: 0604224938  
Acct #: XXXXXXXXXXXX1310  
Purchase American Express  
Amount: \$22.12  
Auth #: 849123

|                  |                  |
|------------------|------------------|
| CREDIT CARD      | PURCHASE         |
| A000000025010801 | AMERICAN EXPRESS |
| Entry Method:    | Chip Read        |
| Mode:            | Issuer           |

Your cashier was Kalliopt K.

07/15/2023 7:41 S0877 R103 6727 C0268

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.

PWL

7/19/2023 14:59:4  
Order Number:  
Circle K 2707575  
7787 Land O'Lakes BL  
Land O'LakFL 34638  
(813) 829-8788  
Term: 102  
Appr : 821296  
UNL-REG  
PUMP No. 04  
Gallons 10.247  
PRICE/G \$3.499  
TOTAL FUEL \$35.85  
TOTAL SALE \$35.85  
SALE  
American Express  
Card Num : (C)  
XXXXXXXXXXXX1310  
Chip Read

USD\$ 35.85

AMERICAN EXPRESS  
AID:  
A0000000025010801  
TVR: 0000000000  
IAD: XXXXXXXXXXXXXXX  
TSI: E800  
ARC: 00  
ARQC:  
855BE06D2945E32E

07/19/2023 14:57:48

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

THANK YOU  
HAVE A NICE DAY

PWL

7/19/2023 14:59:4  
Order Number:  
Circle K 2707575  
7787 Land O'Lakes Bl  
Land O'LakFL 34638  
(813) 829-8788  
Term: 102  
Appr : 821296  
UNL-REG  
PUMP No. 04  
Gallons 10.247  
PRICE/G \$3.499  
TOTAL FUEL \$35.85  
TOTAL SALE \$35.85  
SALE  
American Express  
Card Num : (C)  
XXXXXXXXXXXX1310  
Chip Read

USD\$ 35.85

AMERICAN EXPRESS  
AID:  
A0000000025010801  
TVR: 0000000000  
IAD: XXXXXXXXXXXXXXX  
TSI: E800  
ARC: 00  
ARQC:  
855BE06D2945E32E

07/19/2023 14:57:48

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

THANK YOU  
HAVE A NICE DAY

Papa John's Pizza #5570  
(813)909-7272  
7016 Land O' Lakes Blvd #107  
Land O' Lakes, FL 34637

Name: Tish Dubson  
Address: 21320 Wilderness Lake  
Boulevard  
Land O' Lakes Fl 34637

SALE

Order #: 0003 PapaCall / Delivery

07/20/2023 12:46 PM  
Out Time: 01:06 PM

Lane: 99  
Card Type: American Express  
Account #: xxxx1310  
Authorization #: 221654  
Reference #: 62374  
Batch ID: 602

Subtotal: 43.75  
Tax: 2.72  
-----  
Total: 46.47  
Tip: 6.97

American Express: 53.44

Additional Tender Amt: 0.00

Any delivery fee charged is not a tip for the driver. Please reward your Driver with a tip for outstanding service.

APPROVED

JOIN PAPA REWARDS

You can still earn points  
for this order!

Use this code:  
190758826965

Sign up now at [papajohns.com](http://papajohns.com) or  
download our App to get  
your points.

This code expires in three days.

Customer Copy

IMPORTANT - RETAIN THIS

COPY FOR YOUR RECORDS

Merchant Requirements:

Present I.D. & Credit Card Imprint

DWL  
Story Time  
**HOBBY LOBBY**

Super Savings, Super Selection!

25675 Sierra Center Blvd  
Lutz, FL 33559  
Hobby Lobby Store #865 (813) 948-0288

S-865 R-7 T-8730 BRINKLEY S SALE  
107500000 Cards&Party 9.90 N  
10 @ 0.99 ea  
104000000 Christmas 5.99 N

SUBTOTAL 15.89  
**TOTAL 15.89**  
TAX EXEMPT CUSTOMER

AMEX 15.89  
ACCOUNT #: \*\*\*\*\*1310  
AUTH#: 881400  
ACCT: AMEX INSERTED  
CARD # \*\*\*\*\*1310 EXP \*\*/\*\*  
REF # AUTH # RESP 00  
154007221042 881400 ISO 00  
AID: A00000025010801  
TSI: E800 ARC: CUR:0840  
TVR: 000008000  
APP: AMERICAN EXPRESS  
IAD: 06570103A0A002

No Signature  
CHANGE DUE 0.00

Number of Items Purchased: 11

Thank You. Please come again.  
Become a fan on Facebook.  
Sign up today for our Hobby Lobby App

Visit our website at [www.hobbylobby.com](http://www.hobbylobby.com)



7/22/23 03:38 PM

**RETURN POLICY**

Hobby Lobby values customer satisfaction,  
with or without the receipt

**WITH ORIGINAL SALES RECEIPT:**

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued \*

**WITHOUT ORIGINAL SALES RECEIPT:**



PW - 500g  
T. 22  
**Publix**

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



0877 7MN 068 714

|                   |       |   |
|-------------------|-------|---|
| PAINT PAD         | 3.69  | T |
| HORIZON CHOC MILK | 13.99 | F |
| You Saved         | 2.50  |   |
| HORIZON CHOC MILK | 13.99 | F |
| You Saved         | 2.50  |   |
| PINEAPPLE GOLD    | 3.99  | F |
| EXO 2 4PK MARKERS | 5.99  | T |
| TAX EXEMPT        |       |   |

|             |         |       |
|-------------|---------|-------|
| Order Total | 41.65   |       |
| Grand Total | 41.65   |       |
| Credit      | Payment | 41.65 |
| Change      | 0.00    |       |

TAX FORGIVEN 0.68

Savings Summary

Special Price Savings 5.00

```

*****
*      Your Savings at Publix      *
*              5.00              *
*****

```

Receipt ID: 0877 7MN 068 714

PRESTO!

Trace #: 062210  
Reference #: 0615533929  
Acct #: XXXXXXXXXXXX1310  
Purchase American Express  
Amount: \$41.65  
Auth #: 866518

|                 |                  |
|-----------------|------------------|
| CREDIT CARD     | PURCHASE         |
| A00000025010801 | AMERICAN EXPRESS |
| Entry Method:   | Chip Read        |
| Mode:           | Issuer           |

Your cashier was Phyllis R

07/27/2023 15:04 50877 R106 8714 00240

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



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

- SALE -

SALES#: FSTLAND4 13 TRANS#: 464193111 07-28-23

|                                  |       |
|----------------------------------|-------|
| 642891 RUP 1.33-GAL Q/W SURE SHO | 59.96 |
| 2 @ 29.98                        |       |
| 5181312 UT LED 60W A19 BSC 5000K | 45.96 |
| 2 @ 22.98                        |       |
| 253308 PROJECT SOURCE 3-IN BRUSH | 9.96  |
| 2 @ 4.98                         |       |
| 170418 PROJECT SOURCE 6-IN ROLLE | 5.56  |
| 2 @ 2.78                         |       |
| 1339809 PB-HEX NUTS 5/16-18      | 2.76  |
| 2 @ 1.38                         |       |
| 580248 GRK #10 X 2-1/2-IN INT/EX | 14.98 |
| 63340 5/16-IN X 3-IN Z LARRG BD  | 3.70  |
| 10 @ 0.37                        |       |
| 142971 128-FL OZ MR CLEAN CITRUS | 10.98 |

|                      |        |
|----------------------|--------|
| SUBTOTAL:            | 153.86 |
| TOTAL TAX:           | 0.00   |
| INVOICE 72134 TOTAL: | 153.86 |
| AMEX:                | 153.86 |

AMEX: XXXXXXXXXXXX1310 AMOUNT: 153.86 AUTHCD: 801248  
 CHIP REFID:223832134941 07/28/23 08:14:10  
 TVR : 000008000  
 TSI : E800 AID : A000000025010801

STORE: 2238 TERMINAL: 32 07/28/23 08:15:25  
**# OF ITEMS PURCHASED: 22**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://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](http://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](http://www.lowes.com/survey) \*  
 \* YOUR ID #721346 223862 098177 \*  
 \* \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*





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

- SALE -

SALES#: FSTLAND4 13 TRANS#: 464193111 07-28-23

|                                  |       |
|----------------------------------|-------|
| 642891 RUP 1.33-GAL Q/W SURE SHO | 59.96 |
| 2 @ 29.98                        |       |
| 5181312 UT LED 60W A19 BSC 5000K | 45.96 |
| 2 @ 22.98                        |       |
| 253308 PROJECT SOURCE 3-IN BRUSH | 9.96  |
| 2 @ 4.98                         |       |
| 170418 PROJECT SOURCE 6-IN ROLLE | 5.56  |
| 2 @ 2.78                         |       |
| 1339809 PB-HEX NUTS 5/16-18      | 2.76  |
| 2 @ 1.38                         |       |
| 580248 GRK #10 X 2-1/2-IN INT/EX | 14.98 |
| 63340 5/16-IN X 3-IN Z LARRG BD  | 3.70  |
| 10 @ 0.37                        |       |
| 142971 128-FL OZ MR CLEAN CITRUS | 10.98 |

|                      |        |
|----------------------|--------|
| SUBTOTAL:            | 153.86 |
| TOTAL TAX:           | 0.00   |
| INVOICE 72134 TOTAL: | 153.86 |
| AMEX:                | 153.86 |

AMEX: XXXXXXXXXXXX1310 AMOUNT: 153.86 AUTHCD: 801248  
 CHIP REFID:223832134941 07/28/23 08:14:10  
 TVR : 000008000  
 TSI : E800 AID : A000000025010801

STORE: 2238 TERMINAL: 32 07/28/23 08:15:25  
**# OF ITEMS PURCHASED: 22**  
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
 FOR DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://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](http://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](http://www.lowes.com/survey) \*  
 \* YOUR ID #721346 223862 098177 \*  
 \* \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

*Payment due by July 31, 2023*

|                          |                    |
|--------------------------|--------------------|
| Item subtotal before tax | \$ 8.48            |
| Shipping & handling      | \$ 0.00            |
| Promos & discounts       | \$ 0.00            |
| <hr/>                    |                    |
| Total before tax         | \$ 8.48            |
| Tax                      | \$ 0.59            |
| <hr/>                    |                    |
| <b>Amount due</b>        | <b>\$ 9.07 USD</b> |

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBIUS6S

### Check

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
 Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

|                      |                                   |
|----------------------|-----------------------------------|
| <b>Account #</b>     | A2DPS3ST4NXTBP                    |
| <b>Payment terms</b> | Net 30                            |
| <hr/>                |                                   |
| <b>Purchase date</b> | 30-Jun-2023                       |
| <b>Purchased by</b>  | Tish Dobson                       |
| <b>PO #</b>          | PWL                               |
| <b>Cost center</b>   | Northeast                         |
| <b>GL code</b>       | 59010 Pass Thru-DSD,<br>DPFG, Fac |
| <b>Location</b>      | Other: Specify in PO Field        |
| <b>Billable /</b>    | Billable                          |
| <b>Non-Billable</b>  |                                   |

### Registered business name

Vesta Property Services

### Bill to

Vesta Property Services  
 Attn: Accounts Payable  
 245 Riverside Avenue  
 Suite 300  
 Jacksonville, Florida 32202

### Ship to

Tish Dobson  
 21320 WILDERNESS LAKE BLVD  
 LAND O LAKES, FL 34637-7879

## Invoice details

|   | Description   | Qty | Unit price | Item subtotal before tax | Tax    |
|---|---|-----|------------|--------------------------|--------|
| 1 | Bunch O Balloons 100 Grenade Rapid-Filling Self-Sealing Water Balloons by ZURU, (Model: 56112Q)<br><small>ASIN: B07DQT5DSC Sold by: Amazon.com Services LLC</small><br><small>Order # 112-5545313-4826644</small> | 1   | \$8.48     | \$8.48                   | 7.000% |

Total before tax \$8.48

---

|     |        |
|-----|--------|
| Tax | \$0.59 |
|-----|--------|

---

|                   |               |
|-------------------|---------------|
| <b>Amount due</b> | <b>\$9.07</b> |
|-------------------|---------------|

---

**FAQs**

**How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeld=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202036190)

**How are digital products and services taxed?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeld=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202074670)

---

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).**Invoice summary***Payment due by August 17, 2023*

|                          |                      |
|--------------------------|----------------------|
| Item subtotal before tax | \$ 139.23            |
| Shipping & handling      | \$ 0.00              |
| Promos & discounts       | \$ 0.00              |
| Total before tax         | \$ 139.23            |
| Tax                      | \$ 9.73              |
| <b>Amount due</b>        | <b>\$ 148.96 USD</b> |

|                                |                            |
|--------------------------------|----------------------------|
| <b>Account #</b>               | A2DPS3ST4NXTBP             |
| <b>Payment terms</b>           | Net 30                     |
| <b>Purchase date</b>           | 17-Jul-2023                |
| <b>Purchased by</b>            | Tish Dobson                |
| <b>PO #</b>                    | PWL                        |
| <b>Cost center</b>             | Northeast                  |
| <b>GL code</b>                 | Other: Specify in PO Field |
| <b>Location</b>                | Other: Specify in PO Field |
| <b>Billable / Non-Billable</b> | Billable                   |

**Pay by****Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBIUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Registered business name**

Vesta Property Services

**Bill to**

Vesta Property Services  
 Attn: Accounts Payable  
 245 Riverside Avenue  
 Suite 300  
 Jacksonville, Florida 32202

**Ship to**

Tish Dobson  
 21320 WILDERNESS LAKE BLVD  
 LAND O LAKES, FL 34637-7879

**Invoice details**

|   | Description  | Qty | Unit price | Item subtotal before tax | Tax    |
|---|--|-----|------------|--------------------------|--------|
| 1 | Dixie 5338CD PerfecTouch Hot Cups; Paper; 8oz; Coffee Haze (Case of 1000)<br>ASIN: B00F2PDLRC<br>Order # 112-1963556-2292226 | 1   | \$102.06   | \$102.06                 | 7.000% |
|   | Sold by: Amazon.com Services LLC   |     |            |                          |        |

| Description   | Qty | Unit price | Item subtotal before tax | Tax             |
|---|-----|------------|--------------------------|-----------------|
| 2 MaxGear 3 Pack 8.5x11 Acrylic Sign Holder Vertical, Clear Sign Holder Plastic Paper Holder Slanted Sign Holders Plastic Sign Holder Picture Frame Flye<br>ASIN: B07R556S8P Sold by: MAXGEAR OFFICE LIMITED<br>Order # 112-1963556-2292226 | 1   | \$16.19    | \$16.19                  | 7.000%          |
| 3 Flukers Super Scrub Brush with Organic Cleaner - Cleans and Deodorizes Reptile Terrariums, 16oz BLUE<br>ASIN: B001B4VO5E Sold by: Amazon.com Services LLC<br>Order # 112-1963556-2292226  | 2   | \$10.49    | \$20.98                  | 7.000%          |
|   |     |            | Total before tax         | \$139.23        |
|   |     |            | Tax                      | \$9.73          |
|   |     |            | <b>Amount due</b>        | <b>\$148.96</b> |

**FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)**How are digital products and services taxed?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).**Invoice summary***Payment due by August 18, 2023*

|                          |                      |
|--------------------------|----------------------|
| Item subtotal before tax | \$ 225.33            |
| Shipping & handling      | \$ 2.99              |
| Promos & discounts       | (\$ 2.99)            |
| Total before tax         | \$ 225.33            |
| Tax                      | \$ 15.77             |
| <b>Amount due</b>        | <b>\$ 241.10 USD</b> |

|                                |                            |
|--------------------------------|----------------------------|
| <b>Account #</b>               | A2DPS3ST4NXTBP             |
| <b>Payment terms</b>           | Net 30                     |
| <b>Purchase date</b>           | 18-Jul-2023                |
| <b>Purchased by</b>            | Tish Dobson                |
| <b>PO #</b>                    | PWL                        |
| <b>Cost center</b>             | Northeast                  |
| <b>GL code</b>                 | Other: Specify in PO Field |
| <b>Location</b>                | Other: Specify in PO Field |
| <b>Billable / Non-Billable</b> | Billable                   |

**Pay by****Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

**Registered business name**

Vesta Property Services

**Bill to**

Vesta Property Services  
 Attn: Accounts Payable  
 245 Riverside Avenue  
 Suite 300  
 Jacksonville, Florida 32202

**Ship to**

Tish Dobson  
 21320 WILDERNESS LAKE BLVD  
 LAND O LAKES, FL 34637-7879

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Invoice details**

| Description   | Qty | Unit price | Item subtotal before tax | Tax    |
|---|-----|------------|--------------------------|--------|
| 1 HP 414A Black Toner Cartridge   Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MF<br>ASIN: B07R5W5H4L<br>Order # 112-1174292-1189837<br>Sold by: Amazon.com Services LLC | 1   | \$88.34    | \$88.34                  | 7.000% |

| Description   | Qty | Unit price | Item subtotal before tax | Tax             |
|---|-----|------------|--------------------------|-----------------|
| 2 Heavy Duty Basketball Pole Pads, Fits 3" x 3", 3.5"x 3.5", 4" x 4" Round or Square Size Poles, 2" Thick 72" Tall All-Weather Pad<br>ASIN:<br>B09XWSBH85<br>Sold by: GuangZhouYuRenMaTouShangMaoYouXianGongSi<br>Order # 112-1031937-7905056 | 1   | \$136.99   | \$136.99                 | 7.000%          |
| 3 Shipping & handling   |     |            | \$2.99                   | 7.000%          |
| 4 Promotions & discounts  |     |            | (\$2.99)                 | 7.000%          |
|   |     |            | Total before tax         | \$225.33        |
|   |     |            | Tax                      | \$15.77         |
|   |     |            | <b>Amount due</b>        | <b>\$241.10</b> |

**FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)**How are digital products and services taxed?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).**Invoice summary***Payment due by August 27, 2023*

|                          |                      |
|--------------------------|----------------------|
| Item subtotal before tax | \$ 119.78            |
| Shipping & handling      | \$ 0.00              |
| Promos & discounts       | \$ 0.00              |
| <b>Total before tax</b>  | <b>\$ 119.78</b>     |
| <b>Tax</b>               | <b>\$ 8.38</b>       |
| <b>Amount due</b>        | <b>\$ 128.16 USD</b> |

**Pay by****Electronic funds transfer (EFT/ACH/Wire)**

Account name Amazon Capital Services, Inc.  
 Bank name Wells Fargo Bank  
 ACH routing # (ABA) 121000248  
 Bank account # (DDA) 41630410417183962  
 SWIFT code (wire transfer) WFBUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

|                      |                                   |
|----------------------|-----------------------------------|
| <b>Account #</b>     | A2DPS3ST4NXTBP                    |
| <b>Payment terms</b> | Net 30                            |
| <b>Purchase date</b> | 28-Jul-2023                       |
| <b>Purchased by</b>  | Tish Dobson                       |
| <b>PO #</b>          | PWL                               |
| <b>Cost center</b>   | Northeast:Central                 |
| <b>GL code</b>       | 59010 Pass Thru-DSD,<br>DPFG, Fac |
| <b>Location</b>      | Other: Specify in PO Field        |
| <b>Billable /</b>    | Billable                          |
| <b>Non-Billable</b>  |                                   |

**Registered business name**

Vesta Property Services

**Bill to**

Vesta Property Services  
 Attn: Accounts Payable  
 245 Riverside Avenue  
 Suite 300  
 Jacksonville, Florida 32202

**Ship to**

Tish Dobson  
 21320 WILDERNESS LAKE BLVD  
 LAND O LAKES, FL 34637-7879

**Invoice details**

|   | Description  | Qty | Unit price | Item subtotal before tax | Tax    |
|---|--|-----|------------|--------------------------|--------|
| 1 | Tork Mini Jumbo Toilet Paper Roll White T2, Advanced, 2-Ply, 12 x 751', 12024402<br>ASIN: B071VMLTT5 Sold by: Amazon.com Services LLC<br>Order # 112-3325529-4531443 | 2   | \$59.89    | \$119.78                 | 7.000% |

Total before tax \$119.78

Tax \$8.38



---

**Amount due**

**\$128.16**

---

**FAQs**

**How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodetid=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodetid=202036190)

**How are digital products and services taxed?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodetid=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodetid=202074670)

---

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Invoice summary

*Payment due by August 30, 2023*

|                          |                      |
|--------------------------|----------------------|
| Item subtotal before tax | \$ 111.45            |
| Shipping & handling      | \$ 0.00              |
| Promos & discounts       | \$ 0.00              |
| <hr/>                    |                      |
| Total before tax         | \$ 111.45            |
| Tax                      | \$ 7.80              |
| <hr/>                    |                      |
| <b>Amount due</b>        | <b>\$ 119.25 USD</b> |

|                      |                            |
|----------------------|----------------------------|
| <b>Account #</b>     | A2DPS3ST4NXTBP             |
| <b>Payment terms</b> | Net 30                     |
| <hr/>                |                            |
| <b>Purchase date</b> | 27-Jul-2023                |
| <b>Purchased by</b>  | Tish Dobson                |
| <b>PO #</b>          | PWL                        |
| <b>Cost center</b>   | Northeast:Central          |
| <b>GL code</b>       | Other: Specify in PO Field |
| <b>Location</b>      | Other: Specify in PO Field |
| <b>Billable /</b>    | Billable                   |
| <b>Non-Billable</b>  |                            |

## Pay by

### Electronic funds transfer (EFT/ACH/Wire)

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBIUS6S

### Check

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

### Registered business name

Vesta Property Services

### Bill to

Vesta Property Services  
 Attn: Accounts Payable  
 245 Riverside Avenue  
 Suite 300  
 Jacksonville, Florida 32202

### Ship to

Tish Dobson  
 21320 WILDERNESS LAKE BLVD  
 LAND O LAKES, FL 34637-7879

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
 Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

## Invoice details

|   | Description   | Qty | Unit price | Item subtotal before tax | Tax    |
|---|---|-----|------------|--------------------------|--------|
| 1 | IPELY 6 Pcs 6 Inch Wool Polishing Buffing Pad Polishing Buffing Wheel for Drill Buffer Attachment with M14 Drill Adapter<br>ASIN: B08BXQP12R<br>Order # 112-0057211-8757828<br>Sold by: xue yin | 1   | \$13.99    | \$13.99                  | 7.000% |

| Description   | Qty | Unit price | Item subtotal before tax | Tax             |
|---|-----|------------|--------------------------|-----------------|
| 2 Black Urinal Mat (Pack of 6)<br>ASIN: B016KZGLS8 Sold by: Absorbcore LLC<br>Order # 112-0057211-8757828   | 1   | \$39.99    | \$39.99                  | 7.000%          |
| 3 Tork Matic Paper Hand Towel Roll Natural H1, Universal, 100% Recycled Fiber, 6 Rolls x 700 ft, 290088<br>ASIN: B00A3CNLKQ Sold by: Amazon.com Services LLC<br>Order # 112-0057211-8757828 | 1   | \$57.47    | \$57.47                  | 7.000%          |
|   |     |            | Total before tax         | \$111.45        |
|   |     |            | Tax                      | \$7.80          |
|   |     |            | <b>Amount due</b>        | <b>\$119.25</b> |

**FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeld=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202036190)**How are digital products and services taxed?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeld=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202074670)

WORLDWIDE EXPRESS  
PO BOX 733360  
DALLAS TX 75373

# Remittance Advice

Your payment is due August 10, 2023  
Invoice Number: 2307205910  
Invoice Date: 07/26/2023  
Account Number: W021088396  
UPS Shipper Number: E10A79



| Payments received by the Due Date |           |
|-----------------------------------|-----------|
| Amount Due                        | \$ 144.35 |

| Payments received after the Due Date |           |
|--------------------------------------|-----------|
| Amount Due                           | \$ 181.63 |

**VESTA PROPERTY SERVICES**  
245 RIVERSIDE AVE STE 250  
JACKSONVILLE FL 32202

Remit To:  
**WORLDWIDE EXPRESS**  
**P.O. BOX 733360**  
**DALLAS TX 75373**

*To ensure proper credit, return this portion with your payment.  
Please make checks payable to Worldwide Express.  
To avoid late fees, allow 5 or more days for postal delivery.*



VESTA PROPERTY SERVICES  
250 INTERNATIONAL PKWY  
LAKE MARY FL 32746

**Invoice Number: 2307205910**  
Invoice Date: July 26, 2023  
Account/Shipper Number: W021088396/E10A79  
Amount Due: \$144.35  
**Invoice Questions?**  
**Contact your Worldwide Express Office**  
Phone: 833-5WE-SHIP  
Fax: (904) 322-5058

## Summary of Charges

|                        |    |         |
|------------------------|----|---------|
| Gross Shipment Charges | \$ | 175.68  |
| Earned Discounts       | \$ | (37.28) |
| Service Charges        | \$ | 5.95    |

## Account Aging Summary

|                          |    |        |
|--------------------------|----|--------|
| Balance Current          | \$ | 393.18 |
| 1 - 30 Days              | \$ | 340.80 |
| Over 30 days             | \$ | -      |
| Over 60 days             | \$ | -      |
| Over 90 days             | \$ | -      |
| Total Amount Outstanding | \$ | 733.98 |

|                           |    |        |
|---------------------------|----|--------|
| Amount due by due date    | \$ | 144.35 |
| Amount due after due date | \$ | 181.63 |

Worldwide Express payment terms require payment of this invoice by August 10, 2023

Earned discounts apply only to invoices that are paid within payment terms.

Late fees may be assessed on past due balances, as allowed by law.

Where allowed by state law, credit card payments are subject to a surcharge of up to 3%, which will not be greater than the cost of acceptance.

The Worldwide Express mark is a trademark of Worldwide Express Operations, LLC, which provides UPS, LTL and FTL transportation services. For more information regarding Worldwide Express and our service offerings, please contact your local Worldwide Express office or visit our website, www.wwex.com. Some Worldwide Express offices are individually owned and operated by franchisees of Worldwide Express Operations, LLC. Freight services connected to this document are provided by Worldwide Express in its capacity as a freight broker, pursuant to its property brokerage authority issued by the U.S. Department of Transportation Federal Motor Carrier Safety Administration. Worldwide Express is not a motor carrier. All prices are subject to change. Please see wwex.com/legal for full terms and conditions.

For change of address, complete this form:

Name: \_\_\_\_\_

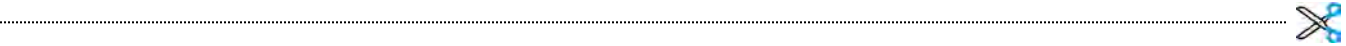
Address: \_\_\_\_\_ Apt/Suite: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: (\_\_\_\_) \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_

EBill Email: \_\_\_\_\_

\_\_\_\_\_  
Authorizing Signature



**Invoice No** 2307205910  
**Invoice Date** 07/26/2023  
**Account No** W021088396/E10A79  
**Account** VESTA PROPERTY SERVICES



**INVOICE SUMMARIES**

**REFERENCE CODE SUMMARY**

| Reference Code                 | Items | List Price | Discount Price |
|--------------------------------|-------|------------|----------------|
| BEACH CDD -B                   | 1     | \$ 14.98   | \$ 11.52       |
| GRAND HAVEN CDD-B              | 1     | \$ 19.35   | \$ 15.74       |
| GRAND HAVEN- B                 | 1     | \$ 14.98   | \$ 11.52       |
| HAWKS POINT CDD-B              | 1     | \$ 18.35   | \$ 14.12       |
| MAGNOLIA CDD                   | 1     | \$ 21.18   | \$ 17.50       |
| PANTHER TRACE 2 CDD - B        | 1     | \$ 20.72   | \$ 15.94       |
| PRESERVE AT WILDERNESS LAKE -B | 1     | \$ 14.98   | \$ 11.52       |
| SOLTERRA CDD-B                 | 1     | \$ 14.98   | \$ 11.52       |
| TAMAYA- BEACH - B              | 1     | \$ 14.98   | \$ 11.52       |
| THE PRESERVE AT SOUTH BRANCH-B | 1     | \$ 21.18   | \$ 17.50       |
| Total Billed                   | 10    | \$ 175.68  | \$ 138.40      |

**REFERENCE CODE 2 SUMMARY**

| Reference Code 2               | Items | List Price | Discount Price |
|--------------------------------|-------|------------|----------------|
| DPFG MANAGEMENT AND CONSULTING | 10    | \$ 175.68  | \$ 138.40      |
| Total Billed                   | 10    | \$ 175.68  | \$ 138.40      |

**Invoice No** 2307205910  
**Invoice Date** 07/26/2023  
**Account No** W021088396/E10A79  
**Account** VESTA PROPERTY SERVICES



## Original Charges

| Invoice Detail  |                         |                             |                         | Billing      | List Price | Discount Price |
|---|-------------------------|-----------------------------|-------------------------|--------------|------------|----------------|
| <b>UPS No:</b> 1ZE10A790399094151   | Shipper                 | Receiver                    | Freight                 | 13.13        | 10.10      |                |
| <b>Pickup Date:</b> 07/14/2023  | VESTA PROPERTY SERVICES | GRAND HAVEN CDD             | Delivery Area Surcharge | 3.70         | 3.70       |                |
| <b>Service Level:</b> Commercial Ground   | 250 INTERNATIONAL PKWY  | 2N VILLAGE PARKWAY          | Fuel Surcharge          | 2.52         | 1.94       |                |
| <b>Weight:</b> 1 lb   | SUITE 208               | PALM COAST                  |                         |              |            |                |
| <b>Zone:</b> 002  | LAKE MARY               | FL 32137                    |                         |              |            |                |
| <b>Payer:</b> Shipper   | FL 32746                |                             |                         |              |            |                |
|   | MARCY SCOTT             | VANESSA STEPNIAK            |                         |              |            |                |
| Bill Reference: Grand Haven CDD-B<br>Bill Reference: DPFG Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs              |                         |                             |                         | <b>Total</b> | 19.35      | 15.74          |
| <b>UPS No:</b> 1ZE10A790397410160   | Shipper                 | Receiver                    | Freight                 | 13.13        | 10.10      |                |
| <b>Pickup Date:</b> 07/17/2023  | VESTA PROPERTY SERVICES | RAMON ANTONIO RUIZ FLORES   | Residential Surcharge   | 5.25         | 5.25       |                |
| <b>Service Level:</b> Residential Ground  | 250 INTERNATIONAL PKWY  | 15908 SEA CANARY PLACE      | Fuel Surcharge          | 2.80         | 2.15       |                |
| <b>Weight:</b> 1 lb   | SUITE 208               | ODESSA                      |                         |              |            |                |
| <b>Zone:</b> 002  | LAKE MARY               | FL 33556                    |                         |              |            |                |
| <b>Payer:</b> Shipper   | FL 32746                |                             |                         |              |            |                |
|   | NINA ADHAV              | RAMON ANTONIO RUIZ F        |                         |              |            |                |
| Bill Reference: The Preserve at South Branch-B<br>Bill Reference: DPFG Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs |                         |                             |                         | <b>Total</b> | 21.18      | 17.50          |
| <b>UPS No:</b> 1ZE10A790393252419   | Shipper                 | Receiver                    | Freight                 | 13.13        | 10.10      |                |
| <b>Pickup Date:</b> 07/18/2023  | VESTA PROPERTY SERVICES | BNY MELLON                  | Fuel Surcharge          | 1.85         | 1.42       |                |
| <b>Service Level:</b> Commercial Ground   | 250 INTERNATIONAL PKWY  | 4655 SALISBURY ROAD         |                         |              |            |                |
| <b>Weight:</b> 1 lb   | SUITE 208               | SUITE 300                   |                         |              |            |                |
| <b>Zone:</b> 002  | LAKE MARY               | JACKSONVILLE                |                         |              |            |                |
| <b>Payer:</b> Shipper   | FL 32746                | FL 32256                    |                         |              |            |                |
|   | NINA ADHAV              | BNY MELLON                  |                         |              |            |                |
| Bill Reference: Beach CDD -B<br>Bill Reference: DPFG Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs                   |                         |                             |                         | <b>Total</b> | 14.98      | 11.52          |
| <b>UPS No:</b> 1ZE10A790397851989   | Shipper                 | Receiver                    | Freight                 | 13.13        | 10.10      |                |
| <b>Pickup Date:</b> 07/18/2023  | DPFG MANAGEMENT         | FORSITE                     | Fuel Surcharge          | 1.85         | 1.42       |                |
| <b>Service Level:</b> Commercial Ground   | CONSULTING              | 3016 SOUTH THIRD STREET     |                         |              |            |                |
| <b>Weight:</b> 1 lb   | 250 INTERNATIONAL PKWY  | SUITE 201                   |                         |              |            |                |
| <b>Zone:</b> 002  | LAKE MARY               | JACKSONVILLE                |                         |              |            |                |
| <b>Payer:</b> Shipper   | FL 32746                | FL 32250                    |                         |              |            |                |
|   | MARCY SCOTT             | FORSITE                     |                         |              |            |                |
| Bill Reference: Grand Haven- B<br>Bill Reference: DPFG Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs                 |                         |                             |                         | <b>Total</b> | 14.98      | 11.52          |
| <b>UPS No:</b> 1ZE10A790394125420   | Shipper                 | Receiver                    | Freight                 | 16.09        | 12.38      |                |
| <b>Pickup Date:</b> 07/18/2023  | VESTA PROPERTY SERVICES | WELLS FARGO BANK-CTS        | Fuel Surcharge          | 2.26         | 1.74       |                |
| <b>Service Level:</b> Commercial Ground   | INC.                    | PAYMENT PROCES              |                         |              |            |                |
| <b>Weight:</b> 1 lb   | 250 INTERNATIONAL PKWY  | 1801 PARKVIEW DR, 1ST FLOOR |                         |              |            |                |
| <b>Zone:</b> 006  | SUITE 208               | SHOREVIEW                   |                         |              |            |                |
| <b>Payer:</b> Shipper   | LAKE MARY               | MN 55126                    |                         |              |            |                |
|   | FL 32746                |                             |                         |              |            |                |
|   | NINA ADHAV              | LOCKBOX SERVICES 856        |                         |              |            |                |
| Bill Reference: Hawks Point CDD-B<br>Bill Reference: DPFG Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs              |                         |                             |                         | <b>Total</b> | 18.35      | 14.12          |

**Invoice No** 2307205910  
**Invoice Date** 07/26/2023  
**Account No** W021088396/E10A79  
**Account** VESTA PROPERTY SERVICES



| Invoice Detail   |                         |                               |                       | Billing      | List Price | Discount Price |
|--|-------------------------|-------------------------------|-----------------------|--------------|------------|----------------|
| <b>UPS No:</b> 1ZE10A790396090777  | Shipper                 | Receiver                      | Freight               | 18.17        | 13.98      |                |
| <b>Pickup Date:</b> 07/18/2023   | VESTA PROPERTY SERVICES | US BANK N.A. - CDD            | Fuel Surcharge        | 2.55         | 1.96       |                |
| <b>Service Level:</b> Commercial Ground  | 250 INTERNATIONAL PKWY  | 1200 ENERGY PARK DRIVE        |                       |              |            |                |
| <b>Weight:</b> 2 lbs   | SUITE 208               | LOCKBOX SERVICES 12-2657      |                       |              |            |                |
| <b>Zone:</b> 006   | LAKE MARY               | SAINT PAUL                    |                       |              |            |                |
| <b>Payer:</b> Shipper  | FL 32746                | MN 55108                      |                       |              |            |                |
|  | NINA ADHAV              | BRETT SAWYER                  |                       |              |            |                |
| Bill Reference: Panther Trace 2 CDD - B<br>Bill Reference: DPGF Management and Consulting<br>- H:2 L:12 W:9<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs |                         |                               |                       | <b>Total</b> | 20.72      | 15.94          |
| <b>UPS No:</b> 1ZE10A790390818242  | Shipper                 | Receiver                      | Freight               | 13.13        | 10.10      |                |
| <b>Pickup Date:</b> 07/19/2023   | VESTA PROPERTY SERVICES | SYSCO WEST COAST FLORIDA, INC | Fuel Surcharge        | 1.85         | 1.42       |                |
| <b>Service Level:</b> Commercial Ground  | 250 INTERNATIONAL PKWY  | 3000 69TH STREET EAST         |                       |              |            |                |
| <b>Weight:</b> 1 lb  | SUITE 208               | PALMETTO                      |                       |              |            |                |
| <b>Zone:</b> 002   | LAKE MARY               | FL 34221                      |                       |              |            |                |
| <b>Payer:</b> Shipper  | FL 32746                | DAVID STEAD                   |                       |              |            |                |
|  | NINA ADHAV              |                               |                       |              |            |                |
| Bill Reference: Preserve At Wilderness Lake -B<br>Bill Reference: DPGF Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs            |                         |                               |                       | <b>Total</b> | 14.98      | 11.52          |
| <b>UPS No:</b> 1ZE10A790394282037  | Shipper                 | Receiver                      | Freight               | 13.13        | 10.10      |                |
| <b>Pickup Date:</b> 07/19/2023   | VESTA PROPERTY SERVICES | SOLTERRA RESORT               | Fuel Surcharge        | 1.85         | 1.42       |                |
| <b>Service Level:</b> Commercial Ground  | 250 INTERNATIONAL PKWY  | 5200 SOLTERRA BLVD            |                       |              |            |                |
| <b>Weight:</b> 1 lb  | SUITE 208               | DAVENPORT                     |                       |              |            |                |
| <b>Zone:</b> 002   | LAKE MARY               | FL 33837                      |                       |              |            |                |
| <b>Payer:</b> Shipper  | FL 32746                | JAYME BIGGS                   |                       |              |            |                |
|  | NINA ADHAV              |                               |                       |              |            |                |
| Bill Reference: Solterra CDD-B<br>Bill Reference: DPGF Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs                            |                         |                               |                       | <b>Total</b> | 14.98      | 11.52          |
| <b>UPS No:</b> 1ZE10A790390390052  | Shipper                 | Receiver                      | Freight               | 13.13        | 10.10      |                |
| <b>Pickup Date:</b> 07/19/2023   | DPFG MANAGEMENT         | TAMAYA                        | Fuel Surcharge        | 1.85         | 1.42       |                |
| <b>Service Level:</b> Commercial Ground  | CONSULTING              | 12778 MERITAGE BLVD           |                       |              |            |                |
| <b>Weight:</b> 1 lb  | 250 INTERNATIONAL PKWY  | JACKSONVILLE                  |                       |              |            |                |
| <b>Zone:</b> 002   | STE 208                 | FL 32246                      |                       |              |            |                |
| <b>Payer:</b> Shipper  | LAKE MARY               | LOUCITE MICHEL                |                       |              |            |                |
|  | FL 32746                |                               |                       |              |            |                |
|  | MARCY SCOTT             |                               |                       |              |            |                |
| Bill Reference: Tamaya- Beach - B<br>Bill Reference: DPGF Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs                         |                         |                               |                       | <b>Total</b> | 14.98      | 11.52          |
| <b>UPS No:</b> 1ZE10A790397222828  | Shipper                 | Receiver                      | Freight               | 13.13        | 10.10      |                |
| <b>Pickup Date:</b> 07/21/2023   | DPFG MANAGEMENT         | FINN OUTDOORS, LLC            | Residential Surcharge | 5.25         | 5.25       |                |
| <b>Service Level:</b> Residential Ground   | CONSULTING              | 730 20TH AVENUE N             | Fuel Surcharge        | 2.80         | 2.15       |                |
| <b>Weight:</b> 1 lb  | 250 INTERNATIONAL PKWY  | ST PETERSBURG                 |                       |              |            |                |
| <b>Zone:</b> 002   | LAKE MARY               | FL 33704                      |                       |              |            |                |
| <b>Payer:</b> Shipper  | FL 32746                | ROBB BROWN                    |                       |              |            |                |
|  | MARCY SCOTT             |                               |                       |              |            |                |
| Bill Reference: Magnolia CDD<br>Bill Reference: DPGF Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs                              |                         |                               |                       | <b>Total</b> | 21.18      | 17.50          |





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** 08/31/2023

**Invoice #** 413151

**In Reference To:**

**Billable Expenses - Aug 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  |
|---|----------|------|---------|
| Sauna 360 - PWL - Sauna replacment parts  | 1        |      | 740.48  |
| Lowe's - PWL - Hurricane Supplies   | 1        |      | 485.43  |
| Sam's Club - PWL - G. Store, S. Events, R. Services, & Cleaning Supplies          | 1        |      | 389.48  |
| GoDaddy - PWL - Email addressess renewal  | 1        |      | 383.76  |
| Lowes - Split Invoice - PWL: \$264.82 & Asturia: \$43.44                          | 1        |      | 264.82  |
| Sherwin Williams - PWL - Maint. Supplies  | 1        |      | 218.75  |
| Lowe's - PWL - Fitness Center Fans  | 1        |      | 164.97  |
| Lowe's - PWL - Maint. Supplies  | 1        |      | 144.86  |
| Publix - PWL - R. Services, S. Events, Maintenance                                | 1        |      | 142.56  |
| Publix - PWL - S. Events - Ice - Back to School Breakfast                         | 1        |      | 95.94   |
| Constant Contact - PWL - Eblast program   | 1        |      | 81.00   |
| Publix Event Supplies - PWL - Food / Beverage                                     | 1        |      | 76.06   |
| CIRCLE K - PWL - Fuel - Maint.  | 1        |      | 54.80   |
| PUBLIX - PWL - Res. Srvcs. & S. Events  | 1        |      | 43.74   |
| CIRCLE K - PWL - Fuel - Maint.  | 1        |      | 40.40   |
| PUBLIX - PWL - G. Store   | 1        |      | 38.94   |
| CIRCLE K - PWL - Fuel - Maint.  | 1        |      | 38.03   |
| CIRCLE K - PWL - Maint. Fuel  | 1        |      | 37.03   |
| PUBLIX - PWL - Nature Center & S. Events  | 1        |      | 34.33   |
| PUBLIX - PWL - S. Events  | 1        |      | 14.57   |
| MARATHON - PWL - S. Events - Ice - Back to School Breakfast                       | 1        |      | 3.50    |
| PUBLIX - PWL - S. Events  | 1        |      | 8.69    |
| Billable Expenses   |          |      |         |
| mason jars, nail art, shower curtain, fairy lights battery, kraft paper gift tags |          |      | 132.09  |
| cyan, black, magenta, yellow toner cartridges                                     |          |      | 433.16  |
| MARCY SCOTT- DAVID STEAD  |          |      | 11.54   |
| DPFG TO Roger Jordan  |          |      | 17.65   |
| LAKE MARY, FL 32746 TO Tish Dobson  |          |      | 11.59   |
| Play Doh, Elmer's Glue, Paper Towels  |          |      | 315.81  |
| Copy Paper, Bird Feeding Cups and Bowls, Reptile Heat Lamp                        |          |      | 100.96  |
| Credit invoice #16DN-773Y-9RQK 100 Medium Dubia Roaches by DBDPet                 |          |      | (23.99) |
| Total Billable Expenses   |          |      | 998.81  |

**Total** 4,500.95



Need help? [Contact us.](#)  
Customer Number: 22433699

✓ **Renewal Success!**

## Sign in to see what's new.

| Product   | Quantity | Term   | Price           |
|---|----------|--------|-----------------|
| Microsoft 365 Business Professional Renewal<br><a href="mailto:toakley@wplodge.com">toakley@wplodge.com</a> | 1 User   | 1 Year | \$191.88        |
| Microsoft 365 Business Professional Renewal<br><a href="mailto:events@wplodge.com">events@wplodge.com</a>   | 1 User   | 1 Year | \$191.88        |
| Subtotal:   |          |        | \$383.76        |
| Tax:  |          |        | \$0.00          |
| Total:  |          |        | <b>\$383.76</b> |

[View My Orders →](#)

We have billed your AMEX card ending with the last two digits: 10 for the amount of \$383.76.

To review all your products and services, [sign in to your account.](#)

If your products are on a 1 month subscription term, they will automatically renew next month at the same price listed here, unless otherwise indicated.



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

- S A L E -

SALES#: S2238MDE 4898711 TRANS#: 758826337 08-03-23

|                                 |        |
|---------------------------------|--------|
| 589517 30 SECOND 320-02 OUTDOOR | 119.92 |
| 4 @ 29.98                       |        |
| 909785 GE 26W CFL 2-PIN DR      | 16.96  |
| 2 @ 8.48                        |        |
| 263862 600F OFF FAN             | 7.98   |
| 1 @ 7.98                        |        |

|                      |        |
|----------------------|--------|
| SUB TOTAL            | 144.86 |
| TOTAL TAX:           | 0.00   |
| INVOILL 98513 TOTAL: | 144.86 |
| AMEX:                | 144.86 |

AMEX: XXXXXXXXXXXX10 AMOUNT: 144.86 AUTHCD: 8095F  
CHIP REF ID: 2238095186 08/03/23 11:18:02  
TGR 1000008800  
TSI : E809 911 : 4000000025010801

STORE: 2298 TERMINAL: 08 08/03/23 11:18:15  
% OF ITEMS PURCHASED: 7  
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

\*\*\*\*\*



**SHERWIN-WILLIAMS.**

LAND O LAKES Store 702421  
2409 RADEN DR  
LAND O LAKES FL 34639 9999  
(813)909-2152  
Fax (813) 909-0851  
www.sherwin-williams.com

SALE 11:34am  
Tran # 2837-1 08/03/23  
E99/15229 10  
Charles

Order # 0E0348416A702421  
THE PRES AT WILDERNESS LK CDD  
Account XXXX-6141-3  
Job 1 THE PRES AT WILDERNESS LK CDD  
Tax Record Card 662606

6403-99747 5 GAL AB2W153  
A100 LTX SA DEEP  
No Tax 5.00 @ 40.27 201.35  
Color: Custom EXT FENCE MATCH

| CCE*Color    | Est | 07 | 32 | 64 | 128 |
|--------------|-----|----|----|----|-----|
| W1 White     |     | 12 | 8  | 1  | -   |
| B1 Black     |     | 4  | 48 | -  | 1   |
| R2 Maroon    |     | -  | 43 | 1  | 1   |
| Y3 Deep Gold |     | 10 | 27 | 1  | -   |

Custom Sher-Color Formula Match

6509-21745 4 INCH  
CS SOFT WOVEN 4X3/8"  
No Tax 1.00 @ 6.09 6.09  
Discount (% 15.00) -0.91

6509-21844 9 INCH  
CS SOFT WOVEN 9X1/2"  
No Tax 2.00 @ 7.19 14.38  
Discount (% 15.00) -2.16

SUBTOTAL BEFORE TAX 218.75

7.000% SALES TAX:1-103463904 0.00  
TOTAL \$218.75

=====

AMERICAN EXPRESS -218.75



**SHERWIN-WILLIAMS.**

LAND O LAKES Store 702421  
2409 RADEN DR  
LAND O LAKES FL 34639 9999  
(813)909-2152  
Fax (813) 909-0851  
www.sherwin-williams.com

SALE 11:34am  
Tran # 2837-1 08/03/23  
E99/15229 10  
Charles

Order # 0E0348416A702421  
THE PRES AT WILDERNESS LK CDD  
Account XXXX-6141-3  
Job 1 THE PRES AT WILDEPNESS LK CDD  
Tax Record Card 662606

6403-99747 5 GAL AB2W153  
A100 LTX SA DEEP  
No Tax 5.00 @ 40.27 201.35  
Color: Custom EXT FENCE MATCH

| CCE*Color    | Est | 07 | 32 | 64 | 128 |
|--------------|-----|----|----|----|-----|
| W1 White     |     | 12 | 8  | 1  | -   |
| B1 Black     |     | 4  | 48 | -  | 1   |
| R2 Maroon    |     | -  | 43 | 1  | 1   |
| Y3 Deep Gold |     | 10 | 27 | 1  | -   |

Custom Sher-Color Formula Match

6509-21745 4 INCH  
CS SOFT WOVEN 4X3/8"  
No Tax 1.00 @ 6.09 6.09  
Discount (% 15.00) -0.91

6509-21844 9 INCH  
CS SOFT WOVEN 9X1/2"  
No Tax 2.00 @ 7.19 14.38  
Discount (% 15.00) -2.16

SUBTOTAL BEFORE TAX 218.75

7.000% SALES TAX:1-103463904 0.00  
TOTAL \$218.75

=====

AMERICAN EXPRESS -218.75

8/5/2023 1:12:22 PM

Order Number: 620998  
Circle K 2707575  
7767 Land O'Lakes Blvd  
Land O'Lakes, FL 34638  
(813) 929-8788

Register:100 ICR  
(DUPLICATE RECEIPT)  
( DUPLICATE RECEIPT )

Pay at Pump Sale  
Pump # 4 UNL-REG  
9.854 Gallons @ \$3.859/Gal \$38.03  
Sub. Total: \$38.03  
Tax: \$0.00  
Total: \$38.03  
Discount Total: \$0.00  
American Express: \$38.03  
**Change \$0.00**

SALE  
American Express  
Card Num : (C)  
XXXXXXXXXX1310  
Chip Read

USD\$ 38.03

AMERICAN EXPRESS  
AID:  
A000000025010801  
TVR: 0000008000  
IAD: XXXXXXXXXXXXXXX  
TSI: E800  
ARC: 00  
ARQC:  
31A47E87C7682788

08/05/2023 13:12:05

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

**Thank You  
Come Again**



Back to School Breakfast

**WELCOME TO  
OUR STORE**  
SHORTCUT MARATHON  
5736 HWY 41  
LAND O LAKES FL 34639

| Description  | Qty       | Amount      |
|--------------|-----------|-------------|
| NON TAX      | 1         | 3.50        |
|              | Subtotal  | 3.50        |
| <b>TOTAL</b> |           | <b>3.50</b> |
|              | CREDIT \$ | 3.50        |

CARD TYPE: AMEX  
AUTH TIME: 083935  
ACCT NUMBER: 1310  
TRANS TYPE: SALE  
AUTH: 841073 00  
Ref #: 99000620361  
APPNAME: AMERICAN EXPRESS  
AID: A00000025010801  
APP CRYPTOGRAM : ARQC 8056E3E4D11BA0B1  
ENTRY: Insert  
EMV STAN#: 0201284160  
JOIN  
MARATHON REWARDS  
TODAY

ST#277 DR#1 TRAN#1019470  
CSH: 1 8/10/23 8:39:36 AM



Back to School Breakfast

WELCOME TO  
OUR STORE  
SHORTCUT MARATHON  
5736 HWY 41  
LAND O LAKES FL 34639

| Description  | Qty       | Amount      |
|--------------|-----------|-------------|
| NON TAX      | 1         | 3.50        |
|              | Subtotal  | 3.50        |
| <b>TOTAL</b> |           | <b>3.50</b> |
|              | CREDIT \$ | 3.50        |

CARD TYPE: AMEX  
AUTH TIME: 083935  
ACCT NUMBER: 1310  
TRANS TYPE: SALE  
AUTH: 841073 00  
Ref #: 99000620361  
APPNAME: AMERICAN EXPRESS  
AID: A00000025010801  
APP CRYPTOGRAM : ARQC 8056E3E4D11BA0B1  
ENTRY: Insert  
EMV STAN#: 0201284160  
JOIN  
MARATHON REWARDS  
TODAY

ST#277 DR#1 TRAN#1019470  
CSH: 1 8/10/23 8:39:36 AM

# Publix

Collier Commons  
2121 Collier Pkwy  
Land O Lakes, FL 34639  
Store Manager: Elliott Emmerth  
813-948-9619

Back to School Breakfast



0877 BAN 030 859

|                    |      |   |
|--------------------|------|---|
| ORIGINAL OJ W/PULP | 6.99 | F |
| ID HAZELNUT        |      |   |
| 1 # 2 FOR 7.00     | 3.50 | F |
| You Saved          | 0.90 |   |
| ID ESL FRENCH VANL | 6.09 | F |
| CHOBANI 2% 4 PACK  | 4.99 | F |
| CHOBANI 0% 4 PACK  | 4.99 | F |
| FRUIT SALAD MEDIUM | 9.02 | F |
| You Saved          | 1.29 |   |
| BANANAS            |      |   |
| 2.19 lb # 0.69/ lb | 1.51 | F |
| APPLE FRTR DNT 4C  | 3.99 | F |
| GLZ/CHOC ICD DONUT | 3.89 | F |
| You Saved          | 0.70 |   |
| GN BLBRY BAGELS 4C | 2.59 | F |
| PLAIN ENG MUFFN    | 2.29 | F |
| CHOC CHP MINI MFFN | 5.99 | F |
| HONEY BUTTR SPREAD | 3.59 | F |
| CHOC CHP MINI MFFN | 5.99 | F |
| GN BLBRRY MINI MFF | 5.99 | F |
| HDM HD COMBOPK96CT | 4.59 | T |
| PG BLUE TILE 7"PLT | 2.99 | T |
| PG BLUE TILE 7"PLT | 2.99 | T |
| PG BLUE TILE 7"PLT | 2.99 | T |
| PG BLUE TILE 7"PLT | 2.99 | T |
| PG BLUE TILE PLSTC | 3.99 | T |
| PG BLUE TILE PLSTC | 3.99 | T |

TAX EXEMPT

|                |       |
|----------------|-------|
| Order Total    | 95.94 |
| Grand Total    | 95.94 |
| Credit Payment | 95.94 |
| Change         | 0.00  |

TAX FORGIVEN 1.72

Savings Summary

|                            |      |
|----------------------------|------|
| Special Price Savings      | 2.89 |
| *****                      |      |
| * Your Savings at Publix * |      |
| * 2.89 *                   |      |
| *****                      |      |

Receipt ID: 0877 BAN 030 859

PRESTO!

Trace #: 031913  
Reference #: 0582705265  
Acct #: XXXXXXXXXXX1310  
Purchase American Express  
Amount: \$95.94  
Auth #: 860956

|                  |                  |
|------------------|------------------|
| CREDIT CARD      | PURCHASE         |
| A000000025010801 | AMERICAN EXPRESS |
| Entry Method:    | Chip Read        |
| Mode:            | Issuer           |

Your cashier was Star

08/10/2023 8:23 S0877 R103 0859 C0146

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

The UPS Store #1819  
23110 State Road 54  
Lutz, FL 33549-6933  
813-948-2287

Terminal....: POS1819B Date.: 8/14/2023  
Employee....: 273734 Time.: 03:36 PM  
Cashier's Name Dylan

| ITEM NAME                            | QTY | PRICE   | TOTAL   |
|--------------------------------------|-----|---------|---------|
| Ground Commercial                    |     |         | \$11.98 |
| Tax                                  | 1 @ | \$11.98 | \$0.00  |
| MMF50806WHK8X                        |     |         |         |
| Tracking Number - 1Z8A8R710330243618 |     |         |         |
| Subtotal                             |     |         | \$11.98 |
| Shipping/Other Charges               |     |         | \$0.00  |
| Total tax                            |     |         | \$0.00  |
| Total                                |     |         | \$11.98 |
| Cards                                |     |         | \$11.98 |

=====  
Items Designated NR are NOT eligible  
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



View The UPS Store, Inc.'s privacy notice at  
<https://www.theupsstore.com/privacy-policy>

**Win a \$250 gift card**  
Tell us how we're doing for your chance to win  
a \$250 gift card. Scan the QR code or visit  
the URL below to take the survey.

SHIP DATE:  
MON 14 AUG 2023

EXPECTED DELIVERY DATE:  
TUES 15 AUG 2023 EOD

SHIP FROM:  
TISH DOBSON  
1603 GUNSMITH DR  
LUTZ FL 33559-3304  
(813) 758-4841

SHIP TO:  
BPMG MANGEMENT AND CONSULTING  
2150 INTERNATIONAL PKWY  
STE 208  
LAKE MARY FL 32746-5062  
BUSINESS

SHIPPED THROUGH:  
THE UPS STORE #1819  
LUTZ, FL 33549-6933  
(813) 948-2287

SHIPMENT INFORMATION:  
UPS GROUND COMMERCIAL  
0.5 lb manual wt  
1.000 lb billable wt  
DIM: 8.00X6.00X1.00 IN STORE PACKED  
DU=\$100.00  
PACK AND SHIP GUARANTEE  
E-MAIL NOTIFICATION: SHIP, DELIVER

TRACKING NUMBER: 1Z8A8R710330243618  
SHIPMENT ID: MMF50806WHK8X  
SHIP REF 1: - -  
SHIP REF 2: - -

DESCRIPTION OF GOODS:  
CHECK

SHIPMENT CHARGES:  
GROUND COMMERCIAL 11.76  
SERVICE OPTIONS 0.00  
CMS PROCESSING FEE 0.22

TOTAL \$11.98

COMPLETE ONLINE TRACKING: ENTER THIS ADDRESS IN YOUR WEB BROWSER TO TRACK:  
[HTTPS://THEUPSTORE.COM](https://theupsstore.com) (SELECT TRACKING, ENTER SHIPMENT ID #) SHIPMENT  
QUESTIONS? CONTACT SHIPPED THROUGH ABOVE.  
NEED PACKAGE HELP? (LOST/DAMAGED), PROVIDE DETAILS SO WE CAN HELP:  
[HTTPS://ONLINE.UPSCAPITAL.COM/ITCCP](https://online.ups.com/itccp)

Tell us about your experience today at  
[bit.ly/theupsstorefeedback2023](https://bit.ly/theupsstorefeedback2023) (case sensitive)

SHIPMENT ID: MMF50806WHK8X



Powered by (ShipTr)  
08/14/2023 03:35 PM Pacific Time F

The UPS Store

SEE NOTICE ON REVERSE regarding UPS Terms, and notice of limitation of liability. When a loved by law, it waives our liability. UPS is not a forwarding agent for export control and its domestic purposes. If a country from the U.S. ship your country that the commodities, technology or software were exported from the U.S. in accordance with the Export Administration Regulations. Diversion contrary to law is prohibited. 080323

## Payment Receipt for August 15, 2023

Thank you for your recent payment. Your payment receipt is found below.

Attention: Ellen Dobson  
Vesta Property Services  
245 Riverside 300  
Jacksonville, FL 32202  
US  
813-995-2437

**User Name:** wlpevents  
**Today's Date:** August 15, 2023  
**Payment Date:** August 15, 2023  
**Payment Method:** AX (last 4 digits: 1310)  
**Amount:** \$81.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

*Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here](#) to learn more.*

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? [Please give us a call!](#)  
US / Canada Toll Free: (855) 229-5506  
UK Toll Free: 0808-234-0942  
Outside US / Canada: 0808-234-0945

Need to cancel your account? [Just give us a call!](#)  
US / Canada Toll Free: 855-229-5506  
UK Toll Free: 0808-234-0945  
Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <https://www.constantcontact.com/help>.



# Publix

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



1142 8IN 014 966

|                        |                    |             |       |
|------------------------|--------------------|-------------|-------|
| <i>N.C.O.</i>          | PEPPERS MINI SWEET | 6.99        | F     |
|                        | CARROT MATCHSTICK  | 1.99        | F     |
|                        | CILANTRO           | 0.99        | F     |
|                        | <b>You Saved</b>   | <b>0.30</b> |       |
|                        | ROMAINE HEARTS     | 3.99        | F     |
|                        | KELL TST ROSEMARY  | 5.69        | F     |
|                        | PBX CHSE PTY TR SL | 8.99        | F     |
| <i>sh</i>              | CRNBRRY HNY CKIES  | 5.69        | F     |
| <i>&gt; ip a faint</i> |                    |             |       |
|                        | Order Total        | 34.33       |       |
|                        | Sales Tax          | 0.00        |       |
|                        | Grand Total        | 34.33       |       |
|                        | Credit             | Payment     | 34.33 |
|                        | Change             |             | 0.00  |

### Savings Summary

|                          |      |
|--------------------------|------|
| Special Price Savings    | 0.30 |
| *****                    |      |
| * Your Savings at Publix | *    |
| * 0.30                   | *    |
| *****                    |      |

Receipt ID: 1142 8IN 014 966

PRESTO!

Trace #: 011185

Reference #: 0507190756

Acct #: XXXXXXXXXXXX1310

Purchase American Express

Amount: \$34.33

Auth #: 887783

CREDIT CARD  
A000000025010801

PURCHASE  
AMERICAN EXPRESS

Special event - Ladies night

# Publix

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

|                         |                |              |          |
|-------------------------|----------------|--------------|----------|
| ES FOLGERS AROMA SEAL   |                | 11.99        | F        |
| 5/9" STARBRUST BOWL     |                | 3.49         | T        |
| MAPLE ORIGINS BOWL      |                | 4.59         | T        |
| MAPLE ORIGINS BOWL      |                | 4.59         | T        |
| ES LEMONS BAGGED        |                | 4.99         | F        |
| * (CARD CONGRATS        |                | 3.99         | T        |
| * PUB - GC DIG IN       | Joe's last day | 25.00        | T        |
| Account #XXXXXXXXXX2621 |                |              |          |
| ES DRANGES NAVEL RED    |                | 6.99         | F        |
| FRUIT SALAD MEDIUM      |                | 8.94         | F        |
| BLACKBERRIES            |                |              |          |
| 1 @ 3 FOR               | 10.00          | 3.34         | F        |
| <b>You Saved</b>        |                | <b>0.65</b>  |          |
| PUB ITALIAN DRESS       |                | 2.79         | F        |
| <b>You Saved</b>        |                | <b>0.40</b>  |          |
| PUB RANCH DRESS         |                | 2.79         | F        |
| <b>You Saved</b>        |                | <b>0.40</b>  |          |
| CRNBRY HNY CKIES        |                | 5.69         | F        |
| * CELEBRTN MSG CKIE     | Joe            | 11.99        | F        |
| GORILLA S/GLUEGEL       |                | 6.49         | T        |
| LUGGAGE PADLOCK         |                | 7.49         | T        |
| CHO CHIP M&M 13 CT      |                | 5.89         | F        |
| <b>Promotion</b>        |                | <b>-5.69</b> | <b>F</b> |
| PBLX SSND CROUTONS      |                | 1.69         | F        |
| AMER. SALAD BLEND       |                | 4.29         | F        |
| CLASSIC SALAD PBX       |                | 2.99         | F        |
| CUCUMBER HOT HOUSE      |                |              |          |
| 1 @ 3 FOR               | 5.00           | 1.67         | F        |
| <b>You Saved</b>        |                | <b>1.33</b>  |          |
| PBX NEW YORK POT S      |                | 6.29         | F        |
| PBX MACARONI SALAD      |                | 6.29         | F        |
| SUGAR BOMBS TOMATO      |                | 4.99         | F        |
| ICE 7 LB                |                |              |          |
| 1 @ 2 FOR               | 4.00           | 2.00         | T F      |
| <b>TAX EXEMPT</b>       |                |              |          |
| DC Club Publix Perk     |                | -3.00        | F        |
|                         |                |              |          |
| Order Total             |                | 142.56       |          |
| Grand Total             |                | 142.56       |          |
| Credit                  | Payment        | 142.56       |          |
| Change                  |                | 0.00         |          |
|                         |                |              |          |
| TAX FORGIVEN            |                | 2.28         |          |

Savings Summary

|                          |      |
|--------------------------|------|
| Store Coupon             | 3.00 |
| Special Price Savings    | 8.47 |
| *****                    |      |
| * Your Savings at Publix | *    |
| * 11.47                  | *    |
| *****                    |      |

Receipt ID: 1142 8JN 024 290

PRESTO!  
Trace #: 023654  
Reference #: 0507745342  
Acct #: XXXXXXXXXXXX1310  
Purchase American Express  
Amount: \$142.56  
Auth #: 824713

|                  |                  |
|------------------|------------------|
| CREDIT CARD      | PURCHASE         |
| A000000025010B01 | AMERICAN EXPRESS |
| Entry Method:    | Chip Read        |
| Mode:            | Issuer           |

Your cashier was Barbara  
08/19/2023 14:01 S1142 R102 4290 C0261

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.  
  
Publix Super Markets, Inc.

Special event - Ladies night

# Publix

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

|                         |                |        |     |
|-------------------------|----------------|--------|-----|
| ES FOLGERS AROMA SEAL   |                | 11.99  | F   |
| 9" STARBRUST BOWL       |                | 3.49   | T   |
| MAPLE ORIGINS BOWL      |                | 4.59   | T   |
| MAPLE ORIGINS BOWL      |                | 4.59   | T   |
| ES LEMONS BAGGED        |                | 4.99   | F   |
| CARD CONGRATS           |                | 3.99   | T   |
| PUB - GC DIG IN         | Joe's last day | 25.00  | T   |
| Account #XXXXXXXXXX2621 |                |        |     |
| ES ORANGES NAVEL RED    |                | 6.99   | F   |
| FRUIT SALAD MEDIUM      |                | 8.94   | F   |
| BLACKBERRIES            |                |        |     |
| 1 @ 3 FOR               | 10.00          | 3.34   | F   |
| You Saved               |                | 0.65   |     |
| PUB ITALIAN DRESS       |                | 2.79   | F   |
| You Saved               |                | 0.40   |     |
| PUB RANCH DRESS         |                | 2.79   | F   |
| You Saved               |                | 0.40   |     |
| CRNBRY HNY CKIES        |                | 5.69   | F   |
| CELEBRTN MSG CKIE       | Joe            | 11.99  | F   |
| GORILLA S/GLUEGEL       |                | 6.49   | T   |
| LUGGAGE PADLOCK         |                | 7.49   | T   |
| CHO CHIP M&M 13 CT      |                | 5.89   | F   |
| Promotion               |                | -5.69  | F   |
| PBLX SSND CROUTONS      |                | 1.69   | F   |
| AMER. SALAD BLEND       |                | 4.29   | F   |
| CLASSIC SALAD PBX       |                | 2.99   | F   |
| CUCUMBER HOT HOUSE      |                |        |     |
| 1 @ 3 FOR               | 5.00           | 1.67   | F   |
| You Saved               |                | 1.33   |     |
| PBX NEW YORK POT S      |                | 6.29   | F   |
| PBX MACARONI SALAD      |                | 6.29   | F   |
| SUGAR BOMBS TOMATO      |                | 4.99   | F   |
| ICE 7 LB                |                |        |     |
| 1 @ 2 FOR               | 4.00           | 2.00   | T F |
| AX EXEMPT               |                |        |     |
| DC Club Publix Perk     |                | -3.00  | F   |
| Order Total             |                | 142.56 |     |
| Grand Total             |                | 142.56 |     |
| Credit                  | Payment        | 142.56 |     |
| Change                  |                | 0.00   |     |
| TAX FORGIVEN            |                | 2.28   |     |

Savings Summary

|                            |      |
|----------------------------|------|
| Store Coupon               | 3.00 |
| Special Price Savings      | 8.47 |
| *****                      |      |
| * Your Savings at Publix * |      |
| * 11.47 *                  |      |
| *****                      |      |

Receipt ID: 1142 8JN 024 290

PRESTO!  
Trace #: 023654  
Reference #: 0507745342  
Acct #: XXXXXXXXXXXX1310  
Purchase American Express  
Amount: \$142.56  
Auth #: 824713

|                  |                  |
|------------------|------------------|
| CREDIT CARD      | PURCHASE         |
| A000000025010B01 | AMERICAN EXPRESS |
| Entry Method:    | Chip Read        |
| Mode:            | Issuer           |

Your cashier was Barbara  
08/19/2023 14:01 S1142 R102 4290 C0261

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.  
Publix Super Markets, Inc.

PWL \$264.82  
Astoria \$43.44



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

- SALE -

SALES#: FSTLAN03 107774 TRANS#: 515639661 08-21-23

|  |        |
|--|--------|
| 248686 EZ REACHER PRO PICKUP TOO                   | 58.94  |
| 2-POL - 1-Astoria 22.98                            | 22.98  |
| 33973 HB LONG HANDLE FAN BRUSH                     | 14.98  |
| 379247 8-IN AUTO SQUEEGEE/SCRUBB                   | 9.96   |
| 2-POL - 1-Astoria 2 @ 4.98                         | 4.98   |
| 509517 30 SECOND 320-02 001100R                    | 59.96  |
| 2 @ 29.98  | 29.98  |
| 1051381 56AL HAS CAN SLEEPER CARB                  | 28.98  |
| 75381 16 DURAMAX SATIN UM BHEE                     | 109.96 |
| 2 @ 54.98  | 54.98  |
| 2-POL - 1-Astoria 749936 39-0AL 34-CT HEFTY LAMN/L | 15.48  |
| SUBTOTAL: 308.26                                   |        |
| TOTAL TAX: 0.00                                    |        |
| INVOICE 95030 TOTAL: 308.26                        |        |
| AMEX: 308.26                                       |        |

AMEX: XXXXXXXXXXXX1510 AMOUNT: 308.26 AUTHCD: 840151  
CHIP REFID:223840030689 08/21/23 17:00:08  
TUR : 000008000  
TST : E800 AID : A00000025010801

STORE: 2238 TERMINAL: 40 08/21/23 17:00:58  
# OF ITEMS PURCHASED: 12  
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 \*  
\* Y U U R I D #950301 223852 330617 \*  
\* \*  
\* 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: 2238 TERMINAL: 40 08/21/23 17:00:58



8/22/2023 09:27:22  
Order Number:  
Circle K 2707575  
7767 Land O'Lakes BL  
Land O'LakFL 34630  
(813) 929-8700

Term: 102  
Appr : 865403  
UNL-REG  
PUMP No. 10  
Gallons 14.736  
PRICE/G \$3.719  
TOTAL FUEL \$54.00  
TOTAL SALE \$54.00  
SALE  
American Express  
Card Num : (C)  
XXXXXXXXXXXX1310  
Chip Read

USD\$ 54.00

AMERICAN EXPRESS  
AID:  
A000000025010001  
TVR: 0000000000  
IAD: XXXXXXXXXXXXXXXX  
TSI: E000  
ARC: 00  
AROC:  
F548EBDF4DA7DA06

08/22/2023 09:24:09

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

THANK YOU  
HAVE A NICE DAY

# Publix

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



0877 BPN 053 242

|                    |         |       |
|--------------------|---------|-------|
| A&W ROOT BEER      |         |       |
| 3 @ 8.49           | 25.47   | T F   |
| Promotion          | -8.49   | T F   |
| TETRA FIN GOLDFISH |         |       |
| 2 @ 2.19           | 4.38    | T     |
| DIET COCA-COLA     |         |       |
| 3 @ 8.79           | 26.37   | T F   |
| Promotion          | -8.79   | T F   |
| TAX EXEMPT         |         |       |
| Order Total        | 38.94   |       |
| Grand Total        | 38.94   |       |
| Credit             | Payment | 38.94 |
| Change             | 0.00    |       |
| TAX FORGIVEN       | 2.73    |       |

Savings Summary  
Special Price Savings 17.28  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 17.28 \*  
\*\*\*\*\*

Receipt ID: 0877 BPN 053 242

PRESTO!  
Trace #: 051926  
Reference #: 0454528655  
Acct #: XXXXXXXXXXXX1310  
Purchase American Express  
Amount: \$38.94  
Auth #: 821890

CREDIT CARD PURCHASE  
A00000025010801 AMERICAN EXPRESS  
Entry Method: Chip Read  
Mode: Issuer

Your cashier was Tyler

08/24/2023 21:13 S0877 R105 3242 C0124

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.

# Publix

Arbor Square at Connetquot  
7630 Land O Lakes Blvd.  
Land O Lakes, FL 34636  
Store Manager: Joe Meunier  
813-996-3391



1142 80N 015 864

|                     |             |
|---------------------|-------------|
| PR STY BOXED CTRLRY | 3.69 T      |
| PR STY BOXED CTRLRY | 3.69 T      |
| TABLELUXE 7" PLATE  | 7.19 T      |
| <b>You Saved</b>    | <b>0.80</b> |
| TAX EXEMPT          |             |
| Order Total         | 14.57       |
| Grand Total         | 14.57       |
| Credit Payment      | 14.57       |
| Change              | 0.00        |
| TAX FORGIVEN        | 1.02        |

Savings Summary  
Special Price Savings 0.80  
\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 0.80 \*  
\*\*\*\*\*

Receipt ID: 1142 80N 015 864

PRESTO!  
Trace #: 012059  
Reference #: 0511770049  
Acct #: XXXXXXXXXXXX1310  
Purchase American Express  
Amount: \$14.57  
Auth #: 887413

CREDIT CARD PURCHASE  
A00000025010801 AMERICAN EXPRESS  
Entry Method: Chip Read  
Mode: Issuer

Your cashier was Josue

08/25/2023 17:56 S1142 R101 5664 00254

Join the Publix family!  
Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.

Ladies Night

# Publix

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



1142 8QN 063 227

|                    |       |     |
|--------------------|-------|-----|
| BRK SOUR CREAM     | 2.65  | F   |
| BRK SOUR CREAM     | 2.65  | F   |
| Promotion          | -2.65 | F   |
| MINI FRUIT TARTS   | 7.99  | F   |
| DELIZZA ECLAIRS    | 6.99  | F   |
| SM DSRT FLIGHT 2CT | 6.09  | F   |
| MINI CANNOLI 4CT   | 3.79  | F   |
| FLORA OLV KALAMATA | 6.19  | F   |
| PUB STUFFED OLIVES | 5.29  | F   |
| HVR DRY MIX RANCH  | 5.99  | F   |
| PUB OL OIL PURE    | 7.49  | F   |
| CHEESECAKE WHL     | 21.59 | F   |
| ICE 7 LB           |       |     |
| 1 @ 2 FOR 4.00     | 2.00  | T F |
| TAX EXEMPT         |       |     |

|                |       |
|----------------|-------|
| Order Total    | 76.06 |
| Grand Total    | 76.06 |
| Credit Payment | 76.06 |
| Change         | 0.00  |
| TAX FORGIVEN   | 0.14  |

Savings Summary

|                            |      |
|----------------------------|------|
| Special Price Savings      | 2.65 |
| *****                      |      |
| * Your Savings at Publix * |      |
| * 2.65 *                   |      |
| *****                      |      |

Receipt ID: 1142 8QN 063 227

PRESTO!

Trace #: 066979

Reference #: 0611520614



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

- SALE -

SALES#: S2230AWK 4870095 TRANS#: 965208538 08-26-23

|         |                           |       |
|---------|---------------------------|-------|
| 231258  | ENERGIZER MAX AA 24CT     | 20.98 |
| 903784  | BE 26W CFL 4-PIN DBL 3500 | 33.92 |
| 4 @     | 8.48                      |       |
| 169489  | 42-BAL 50-CT 3ML CONTR CH | 59.96 |
| 2 @     | 29.98                     |       |
| 1289830 | BHK 5/32INX50FT REFLECT P | 97.92 |
| 9 @     | 10.88                     |       |
| 518169  | 10-PC STANDARD BUNBEE ASS | 28.96 |
| 2 @     | 14.48                     |       |
| 1356259 | YELLOW PVC POLYESTER RAIN | 48.54 |
| 2 @     | 24.27                     |       |
| 1289826 | BHK 5/32INX50 FT REFLECT  | 9.58  |
| 146350  | 20-PC STD BUNBEE VALUE AS | 39.96 |
| 2 @     | 19.98                     |       |
| 3747915 | TAC 1000                  | 55.96 |
| 2 @     | 27.98                     |       |
| 1356263 | BLUE PONCHO               | 22.77 |
| 3 @     | 7.59                      |       |
| 1289829 | BHK 5/32-IN X 50-FT PARA  | 47.90 |
| 5 @     | 9.58                      |       |
| 146519  | 10-PC TARP STRAP ASSORTME | 18.98 |

SUBTOTAL: 485.43  
 TOTAL TAX: 0.00  
 INVOICE 88957 TOTAL: 485.43  
 AMEX: 485.43

AMEX: XXXXXXXXXXXX1310 AMOUNT: 485.43 AUTHCD: 808987  
 CWP REFID: 223808957061 08/26/23 20:18:41  
 TVR : 0000008800  
 TSI : E800 AID : A00000025010801

STORE: 2238 TERMINAL: 08 08/26/23 20:18:57  
 # OF ITEMS PURCHASED: 34  
 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 #889578 223802 385845 \*  
 \* \*  
 \* 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: 2238 TERMINAL: 08 08/26/23 20:18:57

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).**Invoice summary***Payment due by August 31, 2023*

|                          |                      |
|--------------------------|----------------------|
| Item subtotal before tax | \$ 123.45            |
| Shipping & handling      | \$ 0.00              |
| Promos & discounts       | \$ 0.00              |
| Total before tax         | \$ 123.45            |
| Tax                      | \$ 8.64              |
| <b>Amount due</b>        | <b>\$ 132.09 USD</b> |

**Pay by****Electronic funds transfer (EFT/ACH/Wire)**

Account name Amazon Capital Services, Inc.  
 Bank name Wells Fargo Bank  
 ACH routing # (ABA) 121000248  
 Bank account # (DDA) 41630410417183962  
 SWIFT code (wire transfer) WFBUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Account #** A2DPS3ST4NXTBP  
**Payment terms** Net 30  
**Purchase date** 29-Jul-2023  
**Purchased by** Tish Dobson  
**PO #** PWL  
**Cost center** Northeast:Central  
**GL code** 59010 Pass Thru-DSD,  
 DPF, Fac  
**Location** Other: Specify in PO Field  
**Billable / Non-Billable** Billable

**Registered business name**

Vesta Property Services

**Bill to**

Vesta Property Services  
 Attn: Accounts Payable  
 245 Riverside Avenue  
 Suite 300  
 Jacksonville, Florida 32202

**Ship to**

Tish Dobson  
 21320 WILDERNESS LAKE BLVD  
 LAND O LAKES, FL 34637-7879

**Invoice details**

|   | Description   | Qty | Unit price | Item subtotal before tax | Tax    |
|---|---|-----|------------|--------------------------|--------|
| 1 | DISCOUNT PROMOS Mason Jars with Lids 16 oz. Set of 10, Bulk Pack - Glass Jars for Overnight Oats, Candies, Fruits, Pickles, Spices, Beverages - Clear<br>ASIN: B08TMV1B92 Sold by: BEL USA LLC<br>Order # 112-8168716-1887463 | 2   | \$20.99    | \$41.98                  | 7.000% |

| Description  | Qty | Unit price | Item subtotal before tax | Tax    |
|--|-----|------------|--------------------------|--------|
| 2 Glow in The Dark Powder 12 Colors Epoxy Resin Dye Luminous Pigment Powder Safe Long Lasting for Fine Art, Nail Art, Acrylic Paint, DIY Crafts and Them<br>ASIN: B07SZ863CL<br>Sold by: jin jiang hao xin xie cai you xian gong si<br>Order # 112-0820530-4463468 | 1   | \$15.99    | \$15.99                  | 7.000% |
| 3 ALYVIA SPRING Waterproof Fabric Shower Curtain Liner with 3 Magnets - Soft Hotel Quality Cloth Shower Liner, Light-Weight & Machine Washable - Standar<br>ASIN: B08BZFRQLS<br>Sold by: Shaoxing Daocheng Maoyi Youxiangongsi<br>Order # 112-0820530-4463468      | 4   | \$10.88    | \$43.52                  | 7.000% |
| 4 Cynzia 20 Pack Fairy Lights Battery Operated, 20 LED String Lights Mason Jar Lights, Waterproof Copper Wire Mini Lights String Firefly Light for Weddi<br>ASIN: B07WGBKKHH<br>Sold by: Shenzhen XingruidayE Technology Co., Ltd<br>Order # 112-0820530-4463468   | 1   | \$16.98    | \$16.98                  | 7.000% |
| 5 100pcs Kraft Paper Gift Tags with String, Blank Gift Bags Tags Price Tags(Brown)<br>ASIN: B01767EKXC<br>Sold by: Changzhoushi KaiShu Guanlizixun Youxiangongsi<br>Order # 112-5108319-7020257  | 1   | \$4.98     | \$4.98                   | 7.000% |

Total before tax \$123.45

Tax \$8.64

**Amount due \$132.09****FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeld=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202036190)**How are digital products and services taxed?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeld=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202074670)

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

**Invoice summary** *Payment due by September 24, 2023*

|                          |                      |
|--------------------------|----------------------|
| Item subtotal before tax | \$ 295.16            |
| Shipping & handling      | \$ 0.00              |
| Promos & discounts       | \$ 0.00              |
| <hr/>                    |                      |
| Total before tax         | \$ 295.16            |
| Tax                      | \$ 20.65             |
| <hr/>                    |                      |
| <b>Amount due</b>        | <b>\$ 315.81 USD</b> |

|                                |                            |
|--------------------------------|----------------------------|
| <b>Account #</b>               | A2DPS3ST4NXTBP             |
| <b>Payment terms</b>           | Net 30                     |
| <hr/>                          |                            |
| <b>Purchase date</b>           | 25-Aug-2023                |
| <b>Purchased by</b>            | Tish Dobson                |
| <b>PO #</b>                    | PWL                        |
| <b>Cost center</b>             | Northeast                  |
| <b>GL code</b>                 | Other: Specify in PO Field |
| <b>Location</b>                | Other: Specify in PO Field |
| <b>Billable / Non-Billable</b> | Billable                   |

**Pay by**

**Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

**Registered business name**

Vesta Property Services

**Bill to**

Vesta Property Services  
 Attn: Accounts Payable  
 245 Riverside Avenue  
 Suite 300  
 Jacksonville, Florida 32202

**Ship to**

Tish Dobson  
 21320 WILDERNESS LAKE BLVD  
 LAND O LAKES, FL 34637-7879

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
 Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Invoice details**

|   | Description  | Qty | Unit price | Item subtotal before tax | Tax    |
|---|--|-----|------------|--------------------------|--------|
| 1 | Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color, 3-Ounce Cans, Ages 2 and up (Amazon Exclusive)<br>ASIN: B009CAPYR8<br>Order # 112-2915189-0510665<br>Sold by: Amazon.com Services LLC | 1   | \$20.99    | \$20.99                  | 7.000% |



| Description   | Qty | Unit price | Item subtotal before tax | Tax             |
|---|-----|------------|--------------------------|-----------------|
| 2 Elmer's Disappearing Purple School Glue, Washable, 12 Pack<br>ASIN: B003ULCZ7M Sold by: Amazon.com Services LLC<br>Order # 112-2915189-0510665  | 1   | \$3.00     | \$3.00                   | 7.000%          |
| 3 Tork Matic Paper Hand Towel Roll Natural H1, Universal, 100% Recycled Fiber, 6 Rolls x 700 ft, 290088<br>ASIN: B00A3CNLKQ Sold by: Amazon.com Services LLC<br>Order # 112-2915189-0510665   | 2   | \$57.47    | \$114.94                 | 7.000%          |
| 4 Scott® Multifold Paper Towels (01840), with Absorbency Pockets™, 9.2" x 9.4" sheets, White, Compact Case for Easy Storage, (250 Sheets/Pack, 16 Pack)<br>ASIN: B0040ZOD04 Sold by: Amazon.com Services LLC<br>Order # 112-2915189-0510665 | 1   | \$36.45    | \$36.45                  | 7.000%          |
| 5 Tork Mini Jumbo Toilet Paper Roll White T2, Advanced, 2-Ply, 12 x 75', 12024402<br>ASIN: B071VMLTT5 Sold by: Amazon.com Services LLC<br>Order # 112-2915189-0510665   | 2   | \$59.89    | \$119.78                 | 7.000%          |
|   |     |            | Total before tax         | \$295.16        |
|   |     |            | Tax                      | \$20.65         |
|   |     |            | <b>Amount due</b>        | <b>\$315.81</b> |

**FAQs****How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeld=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202036190)

**How are digital products and services taxed?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeld=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202074670)

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).**Invoice summary** *Payment due by September 01, 2023*

|                          |                      |
|--------------------------|----------------------|
| Item subtotal before tax | \$ 433.16            |
| Shipping & handling      | \$ 0.00              |
| Promos & discounts       | \$ 0.00              |
| <b>Total before tax</b>  | <b>\$ 433.16</b>     |
| <b>Tax</b>               | <b>\$ 0.00</b>       |
| <b>Amount due</b>        | <b>\$ 433.16 USD</b> |

**Pay by****Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**ACH routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410417183962  
**SWIFT code (wire transfer)** WFBIUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

|                                |                                   |
|--------------------------------|-----------------------------------|
| <b>Account #</b>               | A2DPS3ST4NXTBP                    |
| <b>Payment terms</b>           | Net 30                            |
| <b>Purchase date</b>           | 01-Aug-2023                       |
| <b>Purchased by</b>            | Tish Dobson                       |
| <b>PO #</b>                    | PWL                               |
| <b>Cost center</b>             | Northeast:Central                 |
| <b>GL code</b>                 | 59010 Pass Thru-DSD,<br>DPFG, Fac |
| <b>Location</b>                | DPFG: Lake Mary<br>Office/Other   |
| <b>Billable / Non-Billable</b> | Billable                          |

**Registered business name**

Vesta Property Services

**Bill to**

Vesta Property Services  
 Attn: Accounts Payable  
 245 Riverside Avenue  
 Suite 300  
 Jacksonville, Florida 32202

**Ship to**

Tish Dobson  
 21320 WILDERNESS LAKE BLVD  
 LAND O LAKES, FL 34637-7879

**Invoice details**

|   | Description   | Qty | Unit price | Item subtotal before tax | Tax    |
|---|---|-----|------------|--------------------------|--------|
| 1 | HP 414A Cyan Toner Cartridge   Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MFP<br>ASIN: B07R18QWHN<br>Order # 112-8039240-2246630 | 1   | \$114.94   | \$114.94                 | 0.000% |
|   | Sold by: Amazon.com Services LLC  |     |            |                          |        |

| Description  | Qty | Unit price | Item subtotal before tax | Tax    |
|--|-----|------------|--------------------------|--------|
| 2 HP 414A Magenta Toner Cartridge   Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro<br>ASIN: B07R3XWTHX Sold by: Amazon.com Services LLC<br>Order # 112-8039240-2246630  | 1   | \$114.94   | \$114.94                 | 0.000% |
| 3 HP 414A Yellow Toner Cartridge   Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro M<br>ASIN: B07R3GY2HQ Sold by: Amazon.com Services LLC<br>Order # 112-8039240-2246630 | 1   | \$114.94   | \$114.94                 | 0.000% |
| 4 HP 414A Black Toner Cartridge   Works with HP Color LaserJet Enterprise M455dn, MFP M480f; HP Color LaserJet Pro M454 Series, HP Color LaserJet Pro MF<br>ASIN: B07R5W5H4L Sold by: Amazon.com Services LLC<br>Order # 112-8039240-2246630 | 1   | \$88.34    | \$88.34                  | 0.000% |

Total before tax \$433.16

Tax \$0.00

**Amount due \$433.16****FAQs****How is tax calculated?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)**How are digital products and services taxed?**Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).**Invoice summary** *Payment due by September 27, 2023*

|                          |                      |
|--------------------------|----------------------|
| Item subtotal before tax | \$ 95.92             |
| Shipping & handling      | \$ 0.00              |
| Promos & discounts       | \$ 0.00              |
| Total before tax         | \$ 95.92             |
| Tax                      | \$ 5.04              |
| <b>Amount due</b>        | <b>\$ 100.96 USD</b> |

**Pay by****Electronic funds transfer (EFT/ACH/Wire)**

Account name Amazon Capital Services, Inc.  
 Bank name Wells Fargo Bank  
 ACH routing # (ABA) 121000248  
 Bank account # (DDA) 41630410417183962  
 SWIFT code (wire transfer) WFBIUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

|                      |                                  |
|----------------------|----------------------------------|
| <b>Account #</b>     | A2DPS3ST4NXTBP                   |
| <b>Payment terms</b> | Net 30                           |
| <b>Purchase date</b> | 25-Aug-2023                      |
| <b>Purchased by</b>  | Tish Dobson                      |
| <b>PO #</b>          | PWL                              |
| <b>Cost center</b>   | Northeast                        |
| <b>GL code</b>       | Other: Specify in PO Field       |
| <b>Location</b>      | DPPG - Preserve at<br>Wilderness |
| <b>Billable /</b>    | Billable                         |
| <b>Non-Billable</b>  |                                  |

**Registered business name**

Vesta Property Services

**Bill to**

Vesta Property Services  
 Attn: Accounts Payable  
 245 Riverside Avenue  
 Suite 300  
 Jacksonville, Florida 32202

**Ship to**

Tish Dobson  
 21320 WILDERNESS LAKE BLVD  
 LAND O LAKES, FL 34637-7879

**Invoice details**

|   | Description   | Qty | Unit price | Item subtotal before tax | Tax    |
|---|---|-----|------------|--------------------------|--------|
| 1 | Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20lb, 8 Ream, 4000 Sheets, 92 Bright, White<br>ASIN: B07K8WHH5J<br>Order # 112-8526050-0041032 | 1   | \$39.99    | \$39.99                  | 7.000% |
|   | Sold by: Amazon.com Services LLC  |     |            |                          |        |

| Description  | Qty | Unit price | Item subtotal before tax | Tax             |
|--|-----|------------|--------------------------|-----------------|
| 2 100 Medium Dubia Roaches by DBDPet   Live Arrival is Guaranteed<br>ASIN: B00NUMCGBQ Sold by: Reptilian Arts Amazon<br>Order # 112-9998719-3479447  | 1   | \$23.99    | \$23.99                  | 0.000%          |
| 3 2pcs VVNIAA Stainless Steel Bird Bowls, Durable Bird Water Bowl, Bird Feeding Cups, Chinchilla Food Bowl, Bird Dishes for Cage, Bird Cage Feeders and<br>ASIN: B0BKKY1CG2 Sold by: shen zhen shi qin cheng ke ji you xian gong si<br>Order # 112-8526050-0041032 | 1   | \$7.99     | \$7.99                   | 7.000%          |
| 4 DBDPet 's Bundle with Zoomed Repti Basking Spot 100w Reptile Heat Lamp [Value 2 Pack] & Includes Attached Pro-Tip & Safety Guide - Do Not Get Reptile<br>ASIN: B0BRYLG6BS Sold by: Dale's Bearded Dragons and Pet Supply LLC<br>Order # 112-8526050-0041032      | 1   | \$23.95    | \$23.95                  | 7.000%          |
|  |     |            | Total before tax         | \$95.92         |
|  |     |            | Tax                      | \$5.04          |
|  |     |            | <b>Amount due</b>        | <b>\$100.96</b> |

**FAQs**

**How is tax calculated?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202036190](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190)

**How are digital products and services taxed?**

Visit [https://www.amazon.com/gp/help/customer/display.html/ref=hp\\_leftv4\\_sib?ie=UTF8&nodeId=202074670](https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670)

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

## Credit Memo Summary

|                     |            |
|---------------------|------------|
| Item Subtotal       | (\$ 23.99) |
| Shipping & Handling | \$ 0.00    |
| Promos & Discounts  | \$ 0.00    |
| Sales Tax           | \$ 0.00    |

**Amount Due** (\$ 23.99) USD

## Order Information

|                    |                               |                                    |                                  |
|--------------------|-------------------------------|------------------------------------|----------------------------------|
| <b>Ordered By</b>  | Tish Dobson                   | <b>Location</b>                    | DPFG - Preserve at<br>Wilderness |
| <b>PO #</b>        | PWL                           | <b>Billable /<br/>Non-Billable</b> | Billable                         |
| <b>Cost Center</b> | Northeast                     |                                    |                                  |
| <b>GL Code</b>     | Other: Specify in PO<br>Field |                                    |                                  |

|                         |                     |
|-------------------------|---------------------|
| <b>Credit Memo Date</b> | 28-Aug-2023         |
| <b>Credit Memo #</b>    | 1YKK-H4VY-CCL3      |
| <b>Invoice Date</b>     | 28-Aug-2023         |
| <b>Invoice #</b>        | 16DN-773Y-9RQK      |
| <b>Account #</b>        | A2DPS3ST4NXTBP      |
| <b>Order #</b>          | 112-9998719-3479447 |
| <b>Payment Terms</b>    | Net 30              |

## Registered Business Name

Vesta Property Services

## Bill To

Vesta Property Services  
Attn: Accounts Payable  
245 Riverside Avenue  
Suite 300  
Jacksonville, Florida 32202

## Ship To

Tish Dobson  
21320 WILDERNESS LAKE BLVD  
LAND O LAKES, FL 34637-7879

## Applying this credit note

Email the credit memo numbers you want to use and the Amazon-provided invoice numbers you want to pay to [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com)

## Credit Memo Details

| Description   | Qty                            | Unit Price | Subtotal before Tax | Tax Rate | Subtotal  |
|---|--------------------------------|------------|---------------------|----------|-----------|
| 100 Medium Dubia Roaches by DBDPet   Live Arrival is Guaranteed | 1                              | \$23.99    | (\$23.99)           | 0.000%   | (\$23.99) |
| ASIN: B00NUMCGBQ  | Sold by: Reptilian Arts Amazon |            |                     |          |           |

WORLDWIDE EXPRESS  
PO BOX 733360  
DALLAS TX 75373

## Remittance Advice

Your payment is due August 24, 2023

Invoice Number: 2308077760

Invoice Date: 08/09/2023

Account Number: W021088396

UPS Shipper Number: E10A79



| Payments received by the Due Date |           |
|-----------------------------------|-----------|
| Amount Due                        | \$ 102.12 |

| Payments received after the Due Date |           |
|--------------------------------------|-----------|
| Amount Due                           | \$ 128.27 |

**VESTA PROPERTY SERVICES**  
245 RIVERSIDE AVE STE 250  
JACKSONVILLE FL 32202

Remit To:  
**WORLDWIDE EXPRESS**  
**P.O. BOX 733360**  
**DALLAS TX 75373**

To ensure proper credit, return this portion with your payment.

Please make checks payable to Worldwide Express.

To avoid late fees, allow 5 or more days for postal delivery.



VESTA PROPERTY SERVICES  
250 INTERNATIONAL PKWY  
LAKE MARY FL 32746

**Invoice Number: 2308077760**  
Invoice Date: August 09, 2023  
Account/Shipper Number: W021088396/E10A79  
Amount Due: \$102.12

**Invoice Questions?**  
**Contact your Worldwide Express Office**

Phone: 833-5WE-SHIP  
Fax: (904) 322-5058

### Summary of Charges

|                        |    |         |
|------------------------|----|---------|
| Gross Shipment Charges | \$ | 122.32  |
| Earned Discounts       | \$ | (26.15) |
| Service Charges        | \$ | 5.95    |

### Account Aging Summary

|                          |    |        |
|--------------------------|----|--------|
| Balance Current          | \$ | 508.61 |
| 1 - 30 Days              | \$ | -      |
| Over 30 days             | \$ | 340.80 |
| Over 60 days             | \$ | -      |
| Over 90 days             | \$ | -      |
| Total Amount Outstanding | \$ | 849.41 |

|                           |    |        |
|---------------------------|----|--------|
| Amount due by due date    | \$ | 102.12 |
| Amount due after due date | \$ | 128.27 |

Worldwide Express payment terms require payment of this invoice by August 24, 2023

Earned discounts apply only to invoices that are paid within payment terms.

Late fees may be assessed on past due balances, as allowed by law.

Where allowed by state law, credit card payments are subject to a surcharge of up to 3%, which will not be greater than the cost of acceptance.

The Worldwide Express mark is a trademark of Worldwide Express Operations, LLC, which provides UPS, LTL and FTL transportation services. For more information regarding Worldwide Express and our service offerings, please contact your local Worldwide Express office or visit our website, [www.wwex.com](http://www.wwex.com). Some Worldwide Express offices are individually owned and operated by franchisees of Worldwide Express Operations, LLC. Freight services connected to this document are provided by Worldwide Express in its capacity as a freight broker, pursuant to its property brokerage authority issued by the U.S. Department of Transportation Federal Motor Carrier Safety Administration. Worldwide Express is not a motor carrier. All prices are subject to change. Please see [wwex.com/legal](http://wwex.com/legal) for full terms and conditions.

For change of address, complete this form:

Name: \_\_\_\_\_

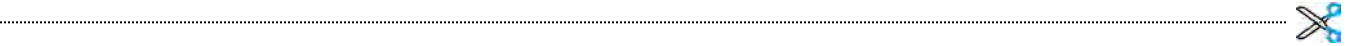
Address: \_\_\_\_\_ Apt/Suite: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: (\_\_\_\_) \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_

EBill Email: \_\_\_\_\_

\_\_\_\_\_  
Authorizing Signature





**Invoice No** 2308077760  
**Invoice Date** 08/09/2023  
**Account No** W021088396/E10A79  
**Account** VESTA PROPERTY SERVICES



**INVOICE SUMMARIES**

**REFERENCE CODE SUMMARY**

| Reference Code                 | Items | List Price | Discount Price |
|--------------------------------|-------|------------|----------------|
| ASTURIA CDD -B                 | 1     | \$ 15.00   | \$ 11.54       |
| GRAND HAVEN                    | 1     | \$ 19.39   | \$ 15.77       |
| HAWKS POINT CDD-B              | 1     | \$ 18.35   | \$ 14.12       |
| PANTHER TRACE 1- B             | 1     | \$ 21.23   | \$ 17.54       |
| PRESERVE AT WILDERNESS LAKE    | 1     | \$ 15.00   | \$ 11.54       |
| PRESERVE AT WILDERNESS LAKE -B | 1     | \$ 15.00   | \$ 11.54       |
| SOLTERRA CDD-B                 | 1     | \$ 18.35   | \$ 14.12       |
| Total Billed                   | 7     | \$ 122.32  | \$ 96.17       |

**REFERENCE CODE 2 SUMMARY**

| Reference Code 2               | Items | List Price | Discount Price |
|--------------------------------|-------|------------|----------------|
| DPFG MANAGEMENT AND CONSULTING | 7     | \$ 122.32  | \$ 96.17       |
| Total Billed                   | 7     | \$ 122.32  | \$ 96.17       |

**Invoice No** 2308077760  
**Invoice Date** 08/09/2023  
**Account No** W021088396/E10A79  
**Account** VESTA PROPERTY SERVICES



**Original Charges**

| Invoice Detail  |                         |                             |  | Billing               | List Price | Discount Price |
|---|-------------------------|-----------------------------|--|-----------------------|------------|----------------|
| <b>UPS No:</b> 1ZE10A790390966136   | Shipper                 | Receiver                    |  | Freight               | 16.09      | 12.38          |
| <b>Pickup Date:</b> 07/26/2023  | VESTA PROPERTY SERVICES | WELLS FARGO BANK-CTS        |  | Fuel Surcharge        | 2.26       | 1.74           |
| <b>Service Level:</b> Commercial Ground   | INC.                    | PAYMENT PROCES              |  |                       |            |                |
| <b>Weight:</b> 1 lb   | 250 INTERNATIONAL PKWY  | 1801 PARKVIEW DR, 1ST FLOOR |  |                       |            |                |
| <b>Zone:</b> 006  | SUITE 208               | SHOREVIEW                   |  |                       |            |                |
| <b>Payer:</b> Shipper   | LAKE MARY               | MN 55126                    |  |                       |            |                |
|   | FL 32746                |                             |  |                       |            |                |
|   | NINA ADHAV              | LOCKBOX SERVICES 856        |  |                       |            |                |
| Bill Reference: Hawks Point CDD-B<br>Bill Reference: DPGF Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs              |                         |                             |  | <b>Total</b>          | 18.35      | 14.12          |
| <b>UPS No:</b> 1ZE10A790399167840   | Shipper                 | Receiver                    |  | Freight               | 16.09      | 12.38          |
| <b>Pickup Date:</b> 07/26/2023  | VESTA PROPERTY SERVICES | US BANK N.A. - CDD          |  | Fuel Surcharge        | 2.26       | 1.74           |
| <b>Service Level:</b> Commercial Ground   | 250 INTERNATIONAL PKWY  | 1200 ENERGY PARK DRIVE      |  |                       |            |                |
| <b>Weight:</b> 1 lb   | SUITE 208               | LOCKBOX SERVICES 12-2657    |  |                       |            |                |
| <b>Zone:</b> 006  | LAKE MARY               | SAINT PAUL                  |  |                       |            |                |
| <b>Payer:</b> Shipper   | FL 32746                | MN 55108                    |  |                       |            |                |
|   | NINA ADHAV              | BRETT SAWYER                |  |                       |            |                |
| Bill Reference: Solterra CDD-B<br>Bill Reference: DPGF Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs                 |                         |                             |  | <b>Total</b>          | 18.35      | 14.12          |
| <b>UPS No:</b> 1ZE10A790396763264   | Shipper                 | Receiver                    |  | Freight               | 13.13      | 10.10          |
| <b>Pickup Date:</b> 08/01/2023  | VESTA PROPERTY SERVICES | VESTA PROPERTY SERVICES     |  | Fuel Surcharge        | 1.87       | 1.44           |
| <b>Service Level:</b> Commercial Ground   | 250 INTERNATIONAL PKWY  | 245 RIVERSIDE AVENUE        |  |                       |            |                |
| <b>Weight:</b> 1 lb   | SUITE 208               | SUITE 300                   |  |                       |            |                |
| <b>Zone:</b> 002  | LAKE MARY               | JACKSONVILLE                |  |                       |            |                |
| <b>Payer:</b> Shipper   | FL 32746                | FL 32202                    |  |                       |            |                |
|   | NINA ADHAV              | SKYE LEE                    |  |                       |            |                |
| Bill Reference: Asturia CDD -B<br>Bill Reference: DPGF Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs                 |                         |                             |  | <b>Total</b>          | 15.00      | 11.54          |
| <b>UPS No:</b> 1ZE10A790397869872   | Shipper                 | Receiver                    |  | Freight               | 13.13      | 10.10          |
| <b>Pickup Date:</b> 08/01/2023  | VESTA PROPERTY SERVICES | SYSCO WEST COAST FLORIDA,   |  | Fuel Surcharge        | 1.87       | 1.44           |
| <b>Service Level:</b> Commercial Ground   | 250 INTERNATIONAL PKWY  | INC                         |  |                       |            |                |
| <b>Weight:</b> 1 lb   | SUITE 208               | 3000 69TH STREET EAST       |  |                       |            |                |
| <b>Zone:</b> 002  | LAKE MARY               | PALMETTO                    |  |                       |            |                |
| <b>Payer:</b> Shipper   | FL 32746                | FL 34221                    |  |                       |            |                |
|   | MARCY SCOTT             | DAVID STEAD                 |  |                       |            |                |
| Bill Reference: Preserve At Wilderness Lake -B<br>Bill Reference: DPGF Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs |                         |                             |  | <b>Total</b>          | 15.00      | 11.54          |
| <b>UPS No:</b> 1ZE10A790391012575   | Shipper                 | Receiver                    |  | Freight               | 13.13      | 10.10          |
| <b>Pickup Date:</b> 08/01/2023  | VESTA PROPERTY SERVICES | PANTHER TRACE 1             |  | Residential Surcharge | 5.25       | 5.25           |
| <b>Service Level:</b> Residential Ground  | 250 INTERNATIONAL PKWY  | 5334 SANDY SHELL DR.        |  | Fuel Surcharge        | 2.85       | 2.19           |
| <b>Weight:</b> 1 lb   | SUITE 208               | APOLLO BEACH                |  |                       |            |                |
| <b>Zone:</b> 002  | LAKE MARY               | FL 33572                    |  |                       |            |                |
| <b>Payer:</b> Shipper   | FL 32746                |                             |  |                       |            |                |
|   | NINA ADHAV              | MONICA VITALE               |  |                       |            |                |
| Bill Reference: Panther Trace 1- B<br>Bill Reference: DPGF Management and Consulting<br>- Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs             |                         |                             |  | <b>Total</b>          | 21.23      | 17.54          |

**Invoice No** 2308077760  
**Invoice Date** 08/09/2023  
**Account No** W021088396/E10A79  
**Account** VESTA PROPERTY SERVICES



| Invoice Detail  |                        |                         |                         | Billing      | List Price | Discount Price |
|---|------------------------|-------------------------|-------------------------|--------------|------------|----------------|
| <b>UPS No:</b> 1ZE10A790394719208   | Shipper                | Receiver                | Freight                 | 13.13        | 10.10      |                |
| <b>Pickup Date:</b> 08/03/2023  | DPFG MANAGEMENT        | GRAND HAVEN CDD         | Delivery Area Surcharge | 3.70         | 3.70       |                |
| <b>Service Level:</b> Commercial Ground   | CONSULTING             | 2001 WATERSIDE PARKWAY  | Fuel Surcharge          | 2.56         | 1.97       |                |
| <b>Weight:</b> 1 lb   | 250 INTERNATIONAL PKWY | PALM COAST              |                         |              |            |                |
| <b>Zone:</b> 002  | LAKE MARY              | FL 32137                |                         |              |            |                |
| <b>Payer:</b> Shipper   | FL 32746               |                         |                         |              |            |                |
|   | MARCY SCOTT            | VANESSA STEPNIAK        |                         |              |            |                |
| Bill Reference: Grand Haven   |                        |                         |                         |              |            |                |
| Bill Reference: DPFM Management and Consulting  |                        |                         |                         |              |            |                |
| - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs |                        |                         |                         | <b>Total</b> | 19.39      | 15.77          |
| <b>UPS No:</b> 1ZE10A790391093390   | Shipper                | Receiver                | Freight                 | 13.13        | 10.10      |                |
| <b>Pickup Date:</b> 08/03/2023  | DPFG MANAGEMENT        | VESTA PROPERTY SERVICES | Fuel Surcharge          | 1.87         | 1.44       |                |
| <b>Service Level:</b> Commercial Ground   | CONSULTING             | 245 RIVERSIDE AVENUE    |                         |              |            |                |
| <b>Weight:</b> 1 lb   | 250 INTERNATIONAL PKWY | SUITE 300               |                         |              |            |                |
| <b>Zone:</b> 002  | LAKE MARY              | JACKSONVILLE            |                         |              |            |                |
| <b>Payer:</b> Shipper   | FL 32746               | FL 32202                |                         |              |            |                |
|   | MARCY SCOTT            | SKYE LEE                |                         |              |            |                |
| Bill Reference: Preserve at Wilderness Lake   |                        |                         |                         |              |            |                |
| Bill Reference: DPFM Management and Consulting  |                        |                         |                         |              |            |                |
| - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs |                        |                         |                         | <b>Total</b> | 15.00      | 11.54          |



2323 Victory Ave.Suite 1600  
Dallas, TX 75219

The above address is for correspondence only.

**DPFG MANAGEMENT CONSULTING**  
245 Riverside Ave STE 250  
Jacksonville, FL 32202

## Remittance Advice

Your payment is due : 09/07/2023  
 Invoice Number : 230821W046313  
 Invoice Date : 08/23/2023  
 Account Number : W021088396  
 UPS Shipper Number : E10A79

|                         |          |
|-------------------------|----------|
| Amount Due this Invoice |          |
| \$                      | \$257.73 |
| Amount Enclosed         |          |
| \$                      |          |

Remit payment to:  
**Worldwide Express**  
**Worldwide Express, P.O. Box 733360**  
**Dallas, TX 75373**

To ensure proper credit, return this portion with your payment.  
 Please make checks payable to Worldwide Express.  
 To avoid late fees, allow 7-10 or more days for postal delivery.

**Pay Online:**  
 Make a payment, enroll in autopay, or file a dispute or claim online at [www.speedship.com](http://www.speedship.com)



### Questions?

Have a question? Call us at (877)224-6712 or visit the Support tab at [www.speedship.com](http://www.speedship.com)!

Customer Name: DPGF MANAGEMENT CONSULTING  
 Invoice Number: 230821W046313  
 Invoice Date: 08/23/2023  
 Account/Shipper Number: W021088396/E10A79  
 Amount Due: \$ 257.73  
 Due Date: 09/07/2023

### ACCOUNT SUMMARY as of 08/23/2023– LAST PAYMENT RECEIVED 08/14/2023

| INVOICE DATE | DUE DATE   | DAYS PAST DUE | INVOICE NUMBER | INVOICE AMOUNT | PAYMENT | INVOICE BALANCE | CUMULATIVE TOTAL |
|--------------|------------|---------------|----------------|----------------|---------|-----------------|------------------|
| 06/14/2023   | 06/29/2023 | 55            | 2306078196     | \$340.80       | \$0.00  | \$340.80        | \$340.80         |
| 08/09/2023   | 08/24/2023 | -1            | 2308077760     | \$102.12       | \$0.00  | \$102.12        | \$442.92         |
| 08/16/2023   | 08/31/2023 | -8            | 230813W067381  | \$45.04        | \$0.00  | \$45.04         | \$487.96         |

All services provided in connection with this invoice are solely in the capacity of a licensed property broker by the Federal Motor Carrier Safety Administration and not as the carrier of the goods.

The Worldwide Express mark is a trademark of Worldwide Express Operations, LLC, which provides UPS, LTL and FTL transportation services. For more information regarding Worldwide Express and our service offerings, please contact your local Worldwide Express office or visit our website, [www.wwex.com](http://www.wwex.com). Some Worldwide Express offices are individually owned and operated by franchisees of Worldwide Express Operations, LLC. Freight services connected to this document are provided by Worldwide Express in its capacity as a freight broker, pursuant to its property brokerage authority issued by the U.S. Department of Transportation Federal Motor Carrier Safety Administration. Worldwide Express is not a motor carrier. All prices are subject to change. Please see [wwex.com/legal](http://wwex.com/legal) for full terms and conditions.

Where allowed by applicable law, (a) late fees may be assessed on past due balances and (b) credit card payments are subject to a surcharge of up to 3%, which will not be greater than the cost of acceptance.

Please log into your account at [www.speedship.com](http://www.speedship.com) for full terms and conditions.



Invoice No 230821W046313  
 Invoice Date 08/23/2023  
 Account No W021088396  
 Account DPGF MANAGEMENT CONSULTING

**Via UPS On 08/02/2023**

|                     |                                |  |  |
|---------------------|--------------------------------|--|--|
| Account #           | W021088396                     | Shipper  | Receiver   |
| Tracking Number     | 1ZE10A790390543182             | DPFG MANAGEMENT CONSULTING<br>250 INTERNATIONAL PKWY,<br>LAKE MARY, FL 32746 | BNY MELLON<br>4655 Salsbury Rd, Suite 300<br>JACKSONVILLE, FL 32256<br>CAROLINE COWART |
| Payer               | SENDER                         |  |  |
| Zone                |                                |  |  |
| Service Level       | UPS Ground                     |  |  |
| Customer_Reference_ | Beach CDD NB                   |  |  |
| Customer_Reference_ | DPFG Management and Consulting |  |  |

| Pieces              | Description           | Tracking #         | Weight(lbs)         | Amount              |
|---------------------|-----------------------|--------------------|---------------------|---------------------|
| 1                   | SMALL PACKAGE FREIGHT | 1ZE10A790390543182 | 1                   | \$10.10             |
|                     | FUEL SURCHARGE        |                    |                     | \$1.44              |
| <b>Total Pieces</b> |                       |                    | <b>Total Weight</b> | <b>Total Amount</b> |
| 1                   |                       |                    | 1                   | \$11.54             |

**Via UPS On 08/10/2023**

|                     |                                |  |  |
|---------------------|--------------------------------|--|--|
| Account #           | W021088396                     | Shipper  | Receiver   |
| Tracking Number     | 1ZE10A790393636611             | DPFG MANAGEMENT CONSULTING<br>250 INTERNATIONAL PKWY,<br>LAKE MARY, FL 32746 | U.S. Bank N.A. -CDD<br>1200 Energy Park Drive, Lockbox<br>Services 12-2657<br>SAINT PAUL, MN 55108<br>Brett Sawyer |
| Payer               | SENDER                         |  |  |
| Zone                |                                |  |  |
| Service Level       | UPS Ground                     |  |  |
| Customer_Reference_ | Cascades NB                    |  |  |
| Customer_Reference_ | DPFG Management and Consulting |  |  |

| Pieces              | Description           | Tracking #         | Weight(lbs)         | Amount              |
|---------------------|-----------------------|--------------------|---------------------|---------------------|
| 1                   | SMALL PACKAGE FREIGHT | 1ZE10A790393636611 | 1                   | \$12.38             |
|                     | FUEL SURCHARGE        |                    |                     | \$1.83              |
| <b>Total Pieces</b> |                       |                    | <b>Total Weight</b> | <b>Total Amount</b> |
| 1                   |                       |                    | 1                   | \$14.21             |

**Via UPS On 08/11/2023**

|                     |                                |  |  |
|---------------------|--------------------------------|--|--|
| Account #           | W021088396                     | Shipper  | Receiver   |
| Tracking Number     | 1ZE10A790392821627             | DPFG MANAGEMENT CONSULTING<br>250 INTERNATIONAL PKWY,<br>LAKE MARY, FL 32746 | Forsite<br>3016 South Third Street, Suite 201<br>JACKSONVILLE, FL 32250<br>Forsite |
| Payer               | SENDER                         |  |  |
| Zone                |                                |  |  |
| Service Level       | UPS Ground                     |  |  |
| Customer_Reference_ | Grand Haven- B                 |  |  |
| Customer_Reference_ | DPFG Management and Consulting |  |  |

| Pieces              | Description           | Tracking #         | Weight(lbs)         | Amount              |
|---------------------|-----------------------|--------------------|---------------------|---------------------|
| 1                   | SMALL PACKAGE FREIGHT | 1ZE10A790392821627 | 1                   | \$10.10             |
|                     | FUEL SURCHARGE        |                    |                     | \$1.49              |
| <b>Total Pieces</b> |                       |                    | <b>Total Weight</b> | <b>Total Amount</b> |
| 1                   |                       |                    | 1                   | \$11.59             |



Invoice No 230821W046313  
 Invoice Date 08/23/2023  
 Account No W021088396  
 Account DPGF MANAGEMENT CONSULTING

**Via UPS On 08/11/2023**

|                     |                                |   |   |
|---------------------|--------------------------------|---|---|
| Account #           | W021088396                     | Shipper   | Receiver  |
| Tracking Number     | 1ZE10A790393298442             | Vesta Property Services<br>250 International PKWY, Suite 208<br>LAKE MARY, FL 32746 | Egis Insurance Risk Advisors<br>Lockbox 748555, 6000 Feldwood<br>Road<br>COLLEGE PARK, GA 30349<br>Bank of America Lockbox Services |
| Payer               | SENDER                         |   |   |
| Zone                |                                |   |   |
| Service Level       | UPS Ground                     |   |   |
| Customer_Reference_ | Long Lake Ranch CDD            |   |   |
| Customer_Reference_ | DPFG Management and Consulting |   |   |

| Pieces              | Description           | Tracking #         | Weight(lbs)         | Amount              |
|---------------------|-----------------------|--------------------|---------------------|---------------------|
| 1                   | SMALL PACKAGE FREIGHT | 1ZE10A790393298442 | 1                   | \$11.46             |
|                     | FUEL SURCHARGE        |                    |                     | \$1.69              |
| <b>Total Pieces</b> |                       |                    | <b>Total Weight</b> | <b>Total Amount</b> |
| 1                   |                       |                    | 1                   | \$13.15             |

**Via UPS On 08/11/2023**

|                     |                                |   |   |
|---------------------|--------------------------------|---|---|
| Account #           | W021088396                     | Shipper   | Receiver  |
| Tracking Number     | 1ZE10A790392957660             | DPFG MANAGEMENT<br>CONSULTING<br>250 INTERNATIONAL PKWY,<br>LAKE MARY, FL 32746 | Solitude Lake Mgmt, LLC<br>1320 Brookwood Dr, Suite H,<br>LITTLE ROCK, AR 72202<br>Raquel Mason |
| Payer               | SENDER                         |   |   |
| Zone                |                                |   |   |
| Service Level       | UPS Ground                     |   |   |
| Customer_Reference_ | Magnolia Park                  |   |   |
| Customer_Reference_ | DPFG Management and Consulting |   |   |

| Pieces              | Description           | Tracking #         | Weight(lbs)         | Amount              |
|---------------------|-----------------------|--------------------|---------------------|---------------------|
| 1                   | SMALL PACKAGE FREIGHT | 1ZE10A790392957660 | 1                   | \$11.98             |
|                     | FUEL SURCHARGE        |                    |                     | \$1.77              |
| <b>Total Pieces</b> |                       |                    | <b>Total Weight</b> | <b>Total Amount</b> |
| 1                   |                       |                    | 1                   | \$13.75             |

**Via UPS On 08/11/2023**

|                     |                                |   |   |
|---------------------|--------------------------------|---|---|
| Account #           | W021088396                     | Shipper   | Receiver  |
| Tracking Number     | 1ZE10A790393610237             | DPFG MANAGEMENT<br>CONSULTING<br>250 INTERNATIONAL PKWY,<br>LAKE MARY, FL 32746 | Preserve at Wilderness Lake<br>21320 Wilderness Lakes Blvd.,<br>LAND O LAKES, FL 34637<br>Tish Dobson |
| Payer               | SENDER                         |   |   |
| Zone                |                                |   |   |
| Service Level       | UPS Ground                     |   |   |
| Customer_Reference_ | Preserve at Wilderness Lake    |   |   |
| Customer_Reference_ | DPFG Management and Consulting |   |   |

| Pieces              | Description           | Tracking #         | Weight(lbs)         | Amount              |
|---------------------|-----------------------|--------------------|---------------------|---------------------|
| 1                   | SMALL PACKAGE FREIGHT | 1ZE10A790393610237 | 1                   | \$10.10             |
|                     | FUEL SURCHARGE        |                    |                     | \$1.49              |
| <b>Total Pieces</b> |                       |                    | <b>Total Weight</b> | <b>Total Amount</b> |
| 1                   |                       |                    | 1                   | \$11.59             |



Invoice No 230821W046313  
 Invoice Date 08/23/2023  
 Account No W021088396  
 Account DPGF MANAGEMENT CONSULTING

**Via UPS On 08/15/2023**

|                     |                                |   |   |
|---------------------|--------------------------------|---|---|
| Account #           | W021088396                     | Shipper   | Receiver  |
| Tracking Number     | 1ZE10A791592720679             | DPFG MANAGEMENT<br>CONSULTING<br>250 INTERNATIONAL PKWY,<br>LAKE MARY, FL 32746 | AL & THERESA MATTHEWS<br>2060 SUNSET CT,<br>SOUTH HOLLAND, IL 60473<br>THERESA MATTHEWS |
| Payer               | SENDER                         |   |   |
| Zone                | 105                            |   |   |
| Service Level       | UPS Next Day Air Early         |   |   |
| Customer_Reference_ | DPFG Management and Consulting |   |   |
| Customer_Reference_ | SOLTERRA                       |   |   |

| Pieces              | Description                    | Tracking #         | Weight(lbs)         | Amount              |
|---------------------|--------------------------------|--------------------|---------------------|---------------------|
| 1                   | SMALL PACKAGE FREIGHT          | 1ZE10A791592720679 | 1                   | \$80.02             |
|                     | FUEL SURCHARGE                 |                    |                     | \$20.33             |
|                     | EARLY A.M. SURCHARGE           |                    |                     | \$30.00             |
|                     | DELIVERY CONFIRMATION RESPONSE |                    |                     | \$2.00              |
|                     | RESIDENTIAL SURCHARGE          |                    |                     | \$5.85              |
| <b>Total Pieces</b> |                                |                    | <b>Total Weight</b> | <b>Total Amount</b> |
| 1                   |                                |                    | 1                   | \$138.20            |

**Via UPS On 08/16/2023**

|                     |                                |   |   |
|---------------------|--------------------------------|---|---|
| Account #           | W021088396                     | Shipper   | Receiver  |
| Tracking Number     | 1ZE10A790392167282             | DPFG MANAGEMENT<br>CONSULTING<br>250 INTERNATIONAL PKWY<br>SUITE 208, | ANNA RAMIREZ<br>5210 OAKLINE VIEW DR,<br>LITHIA, FL 33547<br>ANNA RAMIREZ |
| Payer               | SENDER                         |   |   |
| Zone                | 2                              |   |   |
| Service Level       | UPS Ground                     |   |   |
| Customer_Reference_ | DPFG Management and Consulting |   |   |
| Customer_Reference_ | Panther Trace II               |   |   |

| Pieces              | Description                         | Tracking #         | Weight(lbs)         | Amount              |
|---------------------|-------------------------------------|--------------------|---------------------|---------------------|
| 1                   | SMALL PACKAGE FREIGHT               | 1ZE10A790392167282 | 1                   | \$10.10             |
|                     | FUEL SURCHARGE                      |                    |                     | \$3.40              |
|                     | Delivery Area Surcharge Residential |                    |                     | \$5.30              |
|                     | DELIVERY CONFIRMATION RESPONSE      |                    |                     | \$2.00              |
|                     | RESIDENTIAL SURCHARGE               |                    |                     | \$5.25              |
| <b>Total Pieces</b> |                                     |                    | <b>Total Weight</b> | <b>Total Amount</b> |
| 1                   |                                     |                    | 1                   | \$26.05             |



Invoice No 230821W046313  
 Invoice Date 08/23/2023  
 Account No W021088396  
 Account DPGF MANAGEMENT CONSULTING

**Via UPS On 08/18/2023**

Account # W021088396  
 Tracking Number 1ZE10A790392393493

Shipper  
 DPGF MANAGEMENT  
 CONSULTING  
 250 INTERNATIONAL PKWY,  
 LAKE MARY, FL 32746

Receiver  
 Palm Beach Security Safes, Inc.  
 7113 PALISADE DR,  
 PORT RICHEY, FL 34668  
 Roger Jordan

Payer SENDER  
 Zone 2  
 Service Level UPS Ground  
 Customer\_Reference\_ DPGF Management and Consulting  
 Customer\_Reference\_ Preserve at Wilderness Lake

| Pieces              | Description           | Tracking #         | Weight(lbs)         | Amount              |
|---------------------|-----------------------|--------------------|---------------------|---------------------|
| 1                   | SMALL PACKAGE FREIGHT | 1ZE10A790392393493 | 1                   | \$10.10             |
|                     | FUEL SURCHARGE        |                    |                     | \$2.30              |
|                     | RESIDENTIAL SURCHARGE |                    |                     | \$5.25              |
| <b>Total Pieces</b> |                       |                    | <b>Total Weight</b> | <b>Total Amount</b> |
| 1                   |                       |                    | 1                   | \$17.65             |

**Invoice Total \$257.73**



PWL  
maint. fuel

7/28/2023 13:24:2

Order Number:

Circle K 2707575  
7767 Land O'Lakes B1  
Land O'LakFL 34638  
(813) 929-8788

Term: 102

Appr : 889055

UNL-REG

PUMP No. 08

Gallons 10.288

PRICE/G \$3.599

TOTAL FUEL \$37.03

TOTAL SALE \$37.03

SALE

American Express

Card Num : (C)

XXXXXXXXXXXX1310

Chip Read

USD\$ 37.03

AMERICAN EXPRESS

AID:

A000000025010001

TVR: 0000000000

IAD: XXXXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC:

CE4CDFCF53E7D98F

07/28/2023 13:22:17

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

THANK YOU  
HAVE A NICE DAY

cadier sigel

# Publix

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

cadier sigel



1142 8QN 063 227

|                    |       |          |
|--------------------|-------|----------|
| BRK SOUR CREAM     | 2.65  | F        |
| BRK SOUR CREAM     | 2.65  | F        |
| Promotion          | -2.65 | F        |
| MINI FRUIT TARTS   | 7.99  | F        |
| DELIZZA ECLAIRS    | 6.99  | F        |
| SM DSRT FLIGHT 2CT | 6.09  | F        |
| MINI CANNOLI 4CT   | 3.79  | F        |
| FLORA OLV KALAMATA | 6.19  | F        |
| PUB STUFFED OLIVES | 5.29  | F        |
| HVR DRY MIX RANCH  | 5.99  | F        |
| PUB OL OIL PURE    | 7.49  | F        |
| CHEESECAKE WHL     | 21.59 | F        |
| ICE 7 LB           |       |          |
| 1 @ 2 FOR          | 4.00  | 2.00 T F |
| TAX EXEMPT         |       |          |

|              |         |       |
|--------------|---------|-------|
| Order Total  | 76.06   |       |
| Grand Total  | 76.06   |       |
| Credit       | Payment | 76.06 |
| Change       | 0.00    |       |
| TAX FORGIVEN | 0.14    |       |

Savings Summary  
 Special Price Savings 2.65  
 \*\*\*\*\*  
 \* Your Savings at Publix \*  
 \* 2.65 \*  
 \*\*\*\*\*

Receipt ID: 1142 8QN 063 227

PRESTO!  
 Trace #: 056979  
 Reference #: 0511539614  
 Acct #: XXXXXXXXXXXX1310  
 Purchase American Express  
 Amount: \$76.06  
 Auth #: 865064

CREDIT CARD PURCHASE  
 A000000025010801 AMERICAN EXPRESS  
 Entry Method: Chip Read  
 Mode: Issuer

Your cashier was Arianna

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

Legal Advertising

Invoice # 23-01557P

Date 09/15/2023

**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 # 23-01557P<br>P.O./Ref.# {00111856.DOCX/}   | \$98.44 |
| <b>Notice of Meetings Fiscal Year 2023/2024</b><br><b>RE:</b> Meetings of Board of Supervisors on October 4, 2023 at 9:30 a.m. et al<br><b>Published:</b> 9/15/2023 |         |

| Important Message                            |   | Paid  | ( )            |
|--|---|---|----------------|
| Please include our Serial #<br>on your check | Pay by credit card online:<br><a href="https://legals.businessobserverfl.com/send-payment/">https://legals.<br/>businessobserverfl.<br/>com/send-payment/</a> | <b>Total</b>  | <b>\$98.44</b> |
|  |   | Payment is expected within 30 days of the<br>first publication date of your notice. |                |

RECEIVED SEP 18 2023

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.



# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

### Legal Advertising

Notice of Meetings  
Fiscal Year 2023/2024

#### The Preserve at Wilderness Lake Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2023/2024 Regular Meetings of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District shall be held at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida 34637. The meeting dates are as follows:

October 4, 2023  
November 1, 2023 at 6:30PM  
December 6, 2023  
January 3, 2024  
February 7, 2024 at 6:30PM  
March 6, 2024  
April 3, 2024  
May 1, 2024 at 6:30PM  
June 5, 2024  
July 3, 2024  
August 7, 2024 at 6:30 PM  
September 4, 2024

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Vesta District Services, 250 International Parkway #208 Lake Mary, FL 32746 at (321) 263-0132, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at 813-994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Vesta District Services, District Management  
September 15, 2023

23-01557P

**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.

**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 #** 1796  
**DATE** 09/15/2023  
**DUE DATE** 09/30/2023  
**TERMS** Net 15

| ACTIVITY  | QTY | RATE     | AMOUNT   |
|---|-----|----------|----------|
| <b>State Wildlife Service</b><br>Service for September 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: 0

Note:  
**IMPORTANT:**  
There is standing water in some areas of the property and snakes have been seen in these areas.  
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 | <b>\$1,200.00</b> |



3501 Bessie Coleman Blvd. #23702  
Tampa, FL. 33623-3702

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 9/15/2023 | 16931     |

**Bill To:**

The Preserve at Wilderness Lake CDD  
Attn: Tish Dobson  
21320 Wilderness Lake Blvd.  
Land O' Lakes, FL 34637

Please make all payments payable to:  
Inteligy Tampa Bay LLC.  
  
Main Number: 813-769-4694  
Fax Number: 813-769-4695  
Toll Free Number: 855-4-VOIPME  
(855-486-4763)

| Terms          | Due Date  | P.O. No. | Account # |
|----------------|-----------|----------|-----------|
| Due on receipt | 9/15/2023 |          | PWL21320  |

| Quantity | Description               | Rate   | Amount |
|----------|---------------------------|--------|--------|
| 1        | Flat Rate Hosted Services | 300.00 | 300.00 |
| 1        | T-38 Faxing Services      | 30.00  | 30.00  |

|                         |          |
|-------------------------|----------|
| <b>Total</b>            | \$330.00 |
| <b>Payments/Credits</b> | \$0.00   |
| <b>Balance Due</b>      | \$330.00 |

VISIT US AT [WWW.INTELIGY.COM](http://WWW.INTELIGY.COM)





duke-energy.com  
877.372.8477

# Your Summary Bill

THE PRESERVE WILDERNESS LAKE

Bill date Sep 6, 2023  
For service Jul 27 - Aug 28  
33 days

Collective account number **9300 0001 3381**

If you have questions, you can reach us at [collectivebillingdef@duke-energy.com](mailto:collectivebillingdef@duke-energy.com).

## Billing summary

|                                |                    |
|--------------------------------|--------------------|
| Previous Amount Due            | \$14,148.81        |
| <i>Payment Received Aug 25</i> | -14,148.81         |
| Current Electric Charges       | 4,082.10           |
| Current Lighting Charges       | 10,240.01          |
| Taxes                          | 162.98             |
| <b>Total Amount Due Sep 27</b> | <b>\$14,485.09</b> |

## Billing summary by account

| Account Number | Service Address                                      | Totals             |
|----------------|--|--------------------|
| 910089534191   | 21330 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | 441.27             |
| 910089556460   | 21320 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637  | 594.06             |
| 910089557198   | 21326 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | 647.55             |
| 910089584331   | 000 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34639   | 10,295.22          |
| 910089643632   | 21316 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | 2,506.99           |
|                | <b>Total Charges</b>                                 | <b>\$14,485.09</b> |

RECEIVED SEP 11 2023

fb.def.duke.bills.20230905234144.47.a|p-7-000000013

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**

### Amount of automatic draft

**\$14,485.09**  
by Sep 27

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



000004 000000013  
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

889300000133810006600000000000000144850900014485095





Billing details

| Account Information  | Billing Details                                      | Amounts              |             |
|--|--|----------------------|-------------|
| 910089534191<br>THE PRESERVE WILDERNESS LAKE<br>21330 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | General Service Demand Sec (GSD-1)                   |                      |             |
|  | Meter Number: 1016103 Customer Charge 16.03          |                      |             |
|  | Bill Period: Jul 27 - Aug 28 Energy Charge 123.49    |                      |             |
|  | Billed kWh 3,140.535 Fuel Charge 176.81              | \$429.92             |             |
| Billed Demand kW 9.092 Demand Charge 108.75  |  |                      |             |
| Load Factor 43.61 Asset Securitization Charge 4.84   |  |                      |             |
|  | Regulatory Assessment Fee 0.32                       | \$11.35              |             |
|  | Gross Receipts Tax 11.03                             |                      |             |
|  | <b>Total</b>   | <b>\$441.27</b>      |             |
| 910089556460<br>THE PRESERVE WILDERNESS LAKE<br>21320 WILDERNESS LAKE BLVD<br>LAND O LAKES FL 34637  | General Service Demand Sec (GSD-1)                   |                      |             |
|  | Meter Number: 1016104 Customer Charge 16.03          |                      |             |
|  | Bill Period: Jul 27 - Aug 28 Energy Charge 177.09    |                      |             |
|  | Billed kWh 4,503.921 Fuel Charge 253.57              | \$578.78             |             |
| Billed Demand kW 10.464 Demand Charge 125.15   |  |                      |             |
| Load Factor 54.35 Asset Securitization Charge 6.94   |  |                      |             |
|  | Regulatory Assessment Fee 0.43                       | \$15.28              |             |
|  | Gross Receipts Tax 14.85                             |                      |             |
|  | <b>Total</b>   | <b>\$594.06</b>      |             |
| 910089557198<br>THE PRESERVE WILDERNESS LAKE<br>21326 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34637 | General Service Demand Sec (GSD-1)                   |                      |             |
|  | Meter Number: 1017034 Customer Charge 16.03          |                      |             |
|  | Bill Period: Jul 27 - Aug 28 Energy Charge 186.52    |                      |             |
|  | Billed kWh 4,743.522 Fuel Charge 267.06              | \$630.89             |             |
| Billed Demand kW 12.874 Demand Charge 153.97   |  |                      |             |
| Load Factor 46.52 Asset Securitization Charge 7.31   |  |                      |             |
|  | Regulatory Assessment Fee 0.47                       | \$16.66              |             |
|  | Gross Receipts Tax 16.19                             |                      |             |
|  | <b>Total</b>   | <b>\$647.55</b>      |             |
| 910089584331<br>THE PRESERVE WILDERNESS LAKE<br>000 WILDERNESS LAKES BLVD<br>LAND O LAKES FL 34639   | Lighting Service Company Owned/<br>Maintained (LS-1) | Customer Charge 1.65 |             |
|  | Bill Period: Jul 27 - Aug 28 Energy Charge 878.27    |                      |             |
|  | 30W LED TWN & CTRY 95 Fuel Charge 967.49             |                      |             |
|  | 3K BLK Asset Securitization Charge 9.36              |                      |             |
|  | 49W TRADITIONAL LED 34 30W LED TWN & CTRY 3K 56.61   |                      |             |
|  | 49W TRADITIONAL LED 34 BLK                           |                      |             |
|  | 49w LED TrdClo 3000k 17 49w LED TrdClo 3000k 7.51    |                      |             |
|  | SV MONTICELLO 6,517 49W TRADITIONAL LED 16.60        |                      |             |
|  | 9500L 49W TRADITIONAL LED 16.20                      |                      |             |
|  | SV SAL 9500 11,662 SV SAL 9500 1,587.46              |                      | \$10,240.01 |
|  | SV MONTICELLO 9500L 1,674.47                         |                      |             |
|  | 30W LED TWN & CTRY 3K BLK 12.51                      |                      |             |
|  | 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   |  |                      |             |

fb.def.duke.bills.20230905234144.47.afp-9-000000013





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

### Check Request

Today's Date: 6/22/03

District Name: PWL

Check Amount: \$250.00

Payable To: Victoria Morgan

Mailing Address: 7338 Wild Oak Lane  
Land O Lakes, FL 34637

Check Description: Room Rental Deposit Refund

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

[Signature]  
Approved Signature

|            |                            |
|------------|----------------------------|
| DM:        | <u>T.P.</u>                |
| Fund:      | <u>01</u>                  |
| GL:        | <u>Room Rental Revenue</u> |
| Object Cd: | _____                      |
| Check #:   | _____                      |
| Date:      | _____                      |

HM A-7-23



### Wilderness Lake Preserve Lodge and Recreational Facilities

#### Private Event Rental Information (Residents)

Name: Victoria Morgan Today's Date 4/6/23  
Date Reserved: 5/26 Phone # 83-966-2026  
Time Reserved (5 Hour Max.) 3-8pm

#### FACILITIES AVAILABLE FOR RENTAL

- Activities Center POOL TABLE COVERED? yes PING PONG TABLE REMOVED? yes
- 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 clean up ser
- \$20.00 Table & Chair rental
- \$10.00 Popcorn (Staff member will pop popcorn and clean the machir

#### Wilderness Lake Preserve

5844 Old Pasco Rd  
Wesley Chapel, FL  
33544

April 12, 2023  
5:52 PM

Receipt: TDZ  
Authorization: 090761

CAPITAL ONE VISA  
AID A0 00 00 00 03 10 10

|                   |                 |
|-------------------|-----------------|
| Deposit for Party | \$250.00        |
| <b>Total</b>      | <b>\$250.00</b> |
| Visa 6728 (Chip)  | \$250.00        |

Type of event? graduation party

Approx. how many people attending? 40

**The Preserve at Wilderness Lake Community Development District  
250 International Parkway Suite 208  
Lake Mary, FL 32746  
Tel: (321) 263-0132**

September 25, 2023

U.S. BANK N.A. – CDD  
Lockbox Services SDS 12-2657  
PO Box 86  
Minneapolis, MN 55486-2657

**Subject: Assessments collected by the County Tax Collector**

To Whom It May Concern  
Enclosed please find check(s) for deposit as follows:

| <b>Amount</b> | <b>Check No.</b> | <b>Deposit Account</b>                   |
|---------------|------------------|--|
| \$ 1,470.03   | 1117             | Account #159237004 Series 2012 (Revenue) |
| \$ 2,730.61   | 1118             | Account #205040003 Series 2013 (Revenue) |

Sincerely,

**Al Zhang**

Accountant  
250 International Parkway Suite 208  
Lake Mary, FL 32746  
352-451-7995

**The Preserve at Wilderness Lake Community Development District  
250 International Parkway Suite 208  
Lake Mary, FL 32746  
Tel: (321) 263-0132**

September 25, 2023

U.S. BANK N.A. – CDD  
Lockbox Services SDS 12-2657  
PO Box 86  
Minneapolis, MN 55486-2657

**Subject: Assessments collected by the County Tax Collector**

To Whom It May Concern  
Enclosed please find check(s) for deposit as follows:

| <b>Amount</b> | <b>Check No.</b> | <b>Deposit Account</b>                   |
|---------------|------------------|--|
| \$ 1,470.03   | 1117             | Account #159237004 Series 2012 (Revenue) |
| \$ 2,730.61   | 1118             | Account #205040003 Series 2013 (Revenue) |

Sincerely,

**Al Zhang**

Accountant  
250 International Parkway Suite 208  
Lake Mary, FL 32746  
352-451-7995







### Your usage snapshot - Continued

|  |           |
|--|-----------|
| <b>Current electric usage for meter number 4426449</b> |           |
| Actual reading on Sep 2                                | 223       |
| Previous reading on Aug 3                              | - 216     |
| <hr/>  |           |
| Energy Used  | 7 kWh     |
| Billed kWh   | 7.000 kWh |

### Billing details - Electric

|  |                |
|--|----------------|
| <b>Billing Period - Aug 03 23 to Sep 02 23</b> |                |
| <b>Meter - 4426449</b>                         |                |
| 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 @ 0.210c                             | 0.01           |
| Minimum Bill Adjustment                        | 13.33          |
| <hr/>  |                |
| <b>Total Current Charges</b>                   | <b>\$30.00</b> |

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](http://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/>                     |               |
| <b>Total Taxes</b>        | <b>\$0.79</b> |









### Your usage snapshot - Continued

| Current electric usage for meter number 4426448 |            |
|---|------------|
| Actual reading on Sep 2                         | 327        |
| Previous reading on Aug 3                       | - 317      |
| <hr/>   |            |
| Energy Used                                     | 10 kWh     |
| Billed kWh                                      | 10.000 kWh |

### Billing details - Electric

| Billing Period - Aug 03 23 to Sep 02 23 |                |
|---|----------------|
| <b>Meter - 4426448</b>                  |                |
| 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 @ 0.210c                     | 0.02           |
| Minimum Bill Adjustment                 | 12.85          |
| <b>Total Current Charges</b>            | <b>\$30.00</b> |

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](http://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          |
| <b>Total Taxes</b>        | <b>\$0.79</b> |

fb.def.duke.bills.20230906203546.39.a.p-67767-000002393





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

### Check Request

**Today's Date:** 9/28/2003

**District Name:** PLWL

**Check Amount:** \$58.99

**Payable To:** Lewi Oakley

**Mailing Address:** None Address

**Check Description:** Reimbursent

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

[Signature]  
**Approved Signature**

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

**Check Request Reimbursement**

**Name: Terri Oakley**

**Date: 9/28/2023**

| <b>Date:</b> | <b>Name of Business</b> | <b>GL Code</b> | <b>Amount</b> | <b>Purpose</b> |
|--------------|-------------------------|----------------|---------------|----------------|
| 9/24/2023    | Sam's Club              | 1180210        | 19.23         | Story Time     |
| 9/25/2023    | Walmart                 | 1180210        | 21.4          | Story Time     |
| 9/26/2023    | Circle K                | 1180040        | 18.36         | Maint.         |
| Total:       |                         |                | <u>58.99</u>  |                |



sam's club

# Self Checkout

( 013 ) 929 - 7010

09/24/23 17:46 2782 04852 095 4095

TAL

|   |                     |              |   |
|---|---------------------|--------------|---|
| E | 101332 DRINK BOX P  | 11.48        | N |
| F | 749972 STRAWBERRY F | 7.75         | N |
|   | <b>SUBTOTAL</b>     | <b>19.23</b> |   |

TOTAL 19.23

19.23

MasterCard \*\*\*\* \* 0628 I I

APPROVAL N 000340

AID A0000000041010

DAI 151279A3A3A1A8!

TERMINAL N 22296510

\*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

New! Free shipping for Plus members.  
Learn more: [samsclub.com/free\\_shipping](https://samsclub.com/free_shipping)  
Visit [samsclub.com](https://samsclub.com) to see your savings

## # ITEMS SOLD 2

TCN 6389 6513 6696 4406 0295



\*\*\* MEMBER COPY \*\*\*

*Story Time*

Give us feedback @ [survey.walmart.com](https://survey.walmart.com)  
Thank you! ID #:7SKL6VBPNSP



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

ST# 00988 OP# 006574 TEN 18 TR# 00806  
10CLASSICKR 088492010002  
10 AT 1 FOR

|            |       |   |
|------------|-------|---|
| 2.14       | 21.40 | 0 |
| SUBTOTAL   | 21.40 |   |
| TOTAL      | 21.40 |   |
| DEBIT TEND | 21.40 |   |
| CHANGE DUE | 0.00  |   |

EFT DEBIT

21.40 TOTAL PURCHASE  
US DEBIT \*\*\*\* \* 7846 I 0

REF # 326800429210

NETWORK ID. 0056 APPR CODE 091152

US DEBIT

AID A0000000980840

AAC 4688E2E04516D50D

\*Pin Verified

TERMINAL # 28342386

09/25/23 08:26:37

# ITEMS SOLD 10

TC# 1569 6715 6785 4752 5789



Become a member

Scan for free 30-day trial



09/25/23

08:26:57

*Story Time*

9/26/2023 14:46:3

Order Number:  
Circle K 2787575  
7767 Land O'Lakes Bl  
Land O'LakFL 34638  
(813) 929-8788

|                    |
|--------------------|
| Term: 102          |
| Appr : 011985      |
| UNL-REG            |
| PUMP No. 13        |
| Gallons 5.216      |
| PRICE/G \$3.519    |
| TOTAL FUEL \$18.36 |
| TOTAL SALE \$18.36 |
| SALE               |

*805 Pump*

Card Num : (C)  
XXXXXXXXXX7846  
Chip Read

USD\$ 18.36

|                        |
|------------------------|
| US DEBIT               |
| AID: A0000000980840    |
| TVR: 8000088000        |
| IAD: XXXXXXXXXXXXXXX   |
| TSI: 6800              |
| ARC: 00                |
| ARQC: 5E511F267EE74F34 |

09/26/2023 14:45:21

PIN Bypassed

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

THANK YOU  
HAVE A NICE DAY

# EXHIBIT 9

## **Agreement for the Production and Distribution of Newsletter**

This Agreement for the Production and Distribution of Newsletter (this “Agreement”) is entered into as of October \_\_\_\_, 2023 between **The Preserve at Wilderness Lake Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**District**”), and **IKare Publishing, Inc.**, a Florida profit corporation (the “**Contractor**”).

### **Background Information:**

The District desires to retain an independent contractor for the production and distribution of a monthly newsletter published for the purpose of providing community information to the 948 homes in the District. The Contractor represents that it is duly licensed in the state of Florida and qualified to perform the job duties and has any and all approvals and licenses as required by law to provide these services. The Contractor is familiar with the District’s property. In consideration of the Contractor’s agreement to perform the services described below and the District’s agreement to compensate the Contractor the parties desire to enter into this Agreement.

### **Operative Provisions:**

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated as a material part of this Agreement.
2. **Description of Work.** The Contractor shall perform all work, including all labor, material, equipment, supplies, tools, supervision, services, transportation, and all other necessary incidental items required for the complete performance of the work as described in **Exhibit A**. No advertising shall be placed on the front and back covers of the newsletter or on the calendar. The calendar shall be displayed on the center page of the newsletter. Advertisements shall not exceed fifty (50) percent of the newsletter.
3. **Compensation.** Contractor shall be responsible for gathering advertisements from local merchants and for collecting fees for said advertisements. Contractor shall ensure that the newsletter goes out in a timely professional fashion. It is the responsibility of Contractor to secure enough advertisers, to collect funds from said, and to pay “all” costs associated with the publication, and deliverance of (12) publications per contract to residents. The net result shall be that there is no cost to the District or the residents. All profits made from publishing the newsletter shall be the sole property of Contractor.
4. **Term and Renewal.** The initial term of this Agreement shall be for 1 year from the date of this Agreement. At the end of the initial term, the Agreement shall automatically renew for subsequent 1-year terms pursuant to the same contract provisions as the initial term, until terminated by either party pursuant to the termination provision below.
5. **Termination.** Either party may terminate this Agreement with 30 days’ written notice with or without cause.
6. **Compliance with Laws.** Contractor shall abide by all applicable laws at all times. Contractor shall obtain and maintain, at Contractor's sole expense, all licenses and approvals required by law or the holder of any copyright in connection with the use of copyrighted materials.

7. **Indemnification.**
  - a. Contractor shall indemnify the District for any damages caused by the negligence or intentional acts caused by the Contractor. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal or in bankruptcy proceedings) as ordered.
  - b. Contractor agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute. Any subcontractor retained by the Contractor shall acknowledge the same in writing. This section survives termination of this Agreement.
8. **Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in the county where the District is located.
9. **Amendment.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
10. **Assignment.** Contractor may not assign this Agreement or any monies to become due hereunder without the prior written approval of the District. Any assignment entered into without the written approval of the District shall be invalid and unenforceable.
11. **Enforcement of Agreement.** A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance. In the event either party is required to enforce this Agreement or any provision hereof by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the non-prevailing party all fees and costs incurred, including but not limited to reasonable attorneys' fees incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.
12. **No Waiver.** The failure of the District to enforce at any time or for any period of time any one or more of the provisions of this Agreement shall not be construed to be and shall not be a waiver of any such provision or provisions or of its rights thereafter to enforce each and every such provision.
13. **Scrutinized Companies.** Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a "scrutinized company" under the statute and, in the event that the Contractor is designated as a "scrutinized company", the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.
14. **E-Verification.** Pursuant to Section 448.095(2), Florida Statutes,
  - a. Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.

- b. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.
  - i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.
- c. If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.

15. **Public Records.** As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of the Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

**IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813-758-4841, BY EMAIL AT [TDOBSON@VESTAPROPERTYSERVICES.COM](mailto:TDOBSON@VESTAPROPERTYSERVICES.COM), OR BY REGULAR MAIL AT 250 INTERNATIONAL PARKWAY, SUITE 208, LAKE MARY, FL 32746.**

16. **Arm's Length Transaction.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.
17. **Authority to Execute.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.
18. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.
19. **Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this



Agreement shall remain in full force and effect.

20. **Notice.** Whenever any party desires to give notice to the other parties, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other parties shall be made.

**To the District:**

c/o Vesta  
250 International Parkway  
Suite 208  
Lake Mary, FL 32746  
Attn: Tish Dobson  
[TDobson@vestapropertyservices.com](mailto:TDobson@vestapropertyservices.com)

**To the Contractor:**

1512 Rincon Drive  
Wesley Chapel, FL 33544  
[ikarepublishing@gmail.com](mailto:ikarepublishing@gmail.com)

21. **Entire Agreement.** This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of the day and year first written above.

**IKare Publishing, Inc.**

**The Preserve at Wilderness Lake  
Community Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

\_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

## Exhibit A

# The Preserve at Wilderness Lake Community Development District Agreement for the Production and Distribution of Newsletter By IKare Publishing Inc.

The newsletter for Wilderness Lake is a monthly informational newsletter published for the benefit of informing the 948 homes of Wilderness Lakes, publication will be black and white copy. All residents and such others as agreed to by the Editor/Publisher, are eligible to receive this newsletter. IKare Publishing will provide postage for newsletters mailed to homes only residing in the Wilderness Lakes zip code.

The Wilderness Lakes Preserve CDD does not wish, or desire to hire employees. The Board has decided that to insure the continuance of this neighborhood newsletter the following parameters be adopted:

A member of the CDD (hereinafter referred to as the reviewing member) must be the only person sending articles for submission into the newsletter. If articles from anyone else are sent to IKare Publishing we will forward them to the reviewing member and let the sender know the policy.

**Editor/Publisher:** IKare Publishing, Inc. will be emailed articles in a copy/paste format by the reviewing member to begin layout and design by 9:00 am on the agreed deadlines of (third Friday of every month, as follows for the first 12 publications): **October 20, November 17, December 15, January 19, February 16, March 15, April 19, May 17, June 21, July 19, August 16, September 20.** If above deadlines are not met, a delay in delivery may occur.

When emailing information it needs to be made clear to IKare Publishing what the page layout/order of articles will be (articles are published as sent, we do not change or edit articles). Once your information is received and laid out in the current publication and we find there are available pages we will insert articles of general interest. The reviewing member has 24 hours to review the newsletter for minor errors, this is not a time for adding or removing articles.

**Cost:** IKare Publishing shall also be responsible to gather ads from local merchants, collect fees for said ads, to ensure that the newsletter goes out in a timely professional fashion. It is the responsibility of IKare Publishing to secure enough advertisers, to collect funds from said, and to pay "all" costs associated with the publication, and deliverance of (12) publications per contract to residents. The net result shall be that there is no cost to Wilderness Preserve or the residents. All profits made from publishing the newsletter shall be the sole property of IKare Publishing Inc. There shall be no limit to the number of advertisers. A page count for the newsletter is not guaranteed being as it is based on advertising. If at anytime the newsletter is not bringing in enough advertising revenue to cover the cost, IKare Publishing has the right to cancel with 30 days notice or discuss other options with the community.

**Free Advertising:** At no time is the community to request ads or reference a company/sponsor that makes a profit off a service to be placed in the newsletter at no charge to keep fairness with the advertisers.

**Tax Reporting:** Tax reporting is not the responsibility of the association. It is the responsibility of IKare Publishing Inc. to plan and pay any taxes due in an appropriate manner that is consistent with Internal Revenue Service regulations.

**Change of addresses:** If at anytime the community addresses need to be updated it is the responsibility of Wilderness Lake Preserve to notify IKare Publishing with a new list of addresses not exceeding the 948 count.

**Addresses:** Will need to be provided to IKare Publishing in Excel. In the following format:

|            |               |                |
|------------|---------------|----------------|
| Resident   | 123 Apple Ct. | Tampa FL 33544 |
| (one cell) | (one cell)    | (one cell)     |

**Website:** IKare Publishing Inc. will post your newsletter on our website, [www.IKarepublishing.com](http://www.IKarepublishing.com), free of charge.

**U. S. Post Office:** The newsletter will be mailed bulk mail by IKare Publishing in accordance to the schedule. At no time is IKare Publishing Inc. responsible for delays or lost mail incurred by the U.S. Post Office.

**Publication Time Period:** The element of time for publication shall be from October 20, 2023 through October 20, 2024, with automatic renewal after August 20th of each year thereafter.

(Deadlines third Friday of every month, as follows for the first 12 publications/actual date changes after first year):

- October 20, 2023 (Nov issue)
- November 17, 2023 (Dec issue)
- December 15, 2023 (Jan issue)
- January 19, 2024 (Feb issue)
- February 16, 2024 (Mar issue)
- March 15, 2024 (Apr issue)
- April 19, 2024 (May issue)
- May 17, 2024 (Jun issue)
- June 21, 2024 (Jul issue)
- July 19, 2024 (Aug issue)
- August 16, 2024 (Sept issue)
- September 20, 2024 (Oct issue)
- Totaling 12 issues per contract.

# EXHIBIT 10

# ESTIMATE

**Finn Outdoor**  
730 20th Ave N  
Saint Petersburg, FL 33704

robb@finnoutdoor.com  
(813)957-6075



## Wilderness Lake CDD

### Bill to

Wilderness Lake CDD

### Estimate details

Estimate no.: 2080

Estimate date: 10/04/2023

|    | Product or service  |                | Amount            |
|----|---|----------------|-------------------|
| 1. | <b>Services</b><br>CI 457 / FES 458 -- Clear inlet, pipe, and FES of debris and/or sediment. Check and clear outfall of buildup | 1 × \$1,200.00 | \$1,200.00        |
| 2. | <b>Services</b><br>J 1.1 / J1.2 / J1.4 -- Clear vegetation and/or debris from boxes and inlets (within 15')                     | 1 × \$900.00   | \$900.00          |
| 3. | <b>Services</b><br>G.BB -- Clear vegetation and/or debris from box and inlet (within 15')                                       | 1 × \$400.00   | \$400.00          |
| 4. | <b>Services</b><br>Cormorant Cove Dr Swale -- G.BB to wetland -- Maintain clear for proper conveyance                           | 1 × \$850.00   | \$850.00          |
|    |   | <b>Total</b>   | <b>\$3,350.00</b> |

# EXHIBIT 11

**RESOLUTION 2024-01**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION TO BE HELD BY THE PASCO COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER, 2024.**

**WHEREAS**, The Preserve at Wilderness Lake Community Development District ("**District**") is a local unit of special-purpose government established by Pasco County, Florida (the "**County**");

**WHEREAS**, pursuant to Section 190.006(1), Florida Statutes the District Board of Supervisors consists of five members; and

**WHEREAS**, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the District Board of Supervisors and currently calls for the election of **three (3)** members of the Board of Supervisors of the District for seat numbers and length of terms thereof:

|   |                                |
|---|--------------------------------|
| Seat No. <u>3</u> , Currently held by <u>Bryan Norrie</u>   | Length of term: <u>4-Years</u> |
| Seat No. <u>4</u> , Currently held by <u>Holly Ruhlig</u>   | Length of term: <u>4-Years</u> |
| Seat No. <u>5</u> , Currently held by <u>Heather Hepner</u> | Length of term: <u>4-Years</u> |

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT, THAT:**

**Section 1. General Election.** There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 5, 2024, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine **three (3) qualified electors** to serve on the Board of Supervisors of the District.

**Section 2. Qualifying Period.** The period of qualifying as a candidate for a supervisor to the district shall be from noon June 10, 2024 through noon June 14, 2024, pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Elections for the County for further information.

**Section 3. Conduction and Procedure of Election.**

- a. The election shall be conducted according to the requirements of general law and law governing special district elections.
- b. The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.
- c. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.
- d. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.
- e. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.

**Section 4. Election Costs.** The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.

**Section 5. Effective Date and Transmittal.** This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections of the County.

**This Resolution is duly passed and adopted this 1<sup>st</sup> day of November, 2023.**

**ATTEST:**

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Title:

- Secretary
- Assistant Secretary

Title:

- Chairperson
- Vice Chairperson



# EXHIBIT 12

**PROJECT INFORMATION REVIEW LIST**  
**Environmental Resource Permit Application**  
**Individual**

**DATE:** October 18, 2023  
**PROJECT NAME:** 5 foot vinyl fencing  
**APPLICATION ID NUMBER:** 879167  
**DATE APPL. RECEIVED:** September 20, 2023  
**APPLICATION REVIEWER(S):**  
**ENGINEERING:** Erica Chasar  
**ENVIRONMENTAL:** Kim Dymond

In order to provide that reasonable assurance is given for those "Conditions for Issuance of Individual and Conceptual Approval Permits" found in Rule 62-330.301, Florida Administrative Code (F.A.C.), and those "Additional Conditions for Issuance of Individual and Conceptual Approval Permits" found in Rule 62-330.302, F.A.C., the following additional information is required as indicated. The items requested are also extracted from Rules 62-330.060, F.A.C., "Content of Applications for Individual and Conceptual Approval Permits", 62-330.010(4)(a), F.A.C., "Southwest Florida Water Management District Applicant's Handbook Volume I", 62-330.010(4)(b)4, F.A.C., "Southwest Florida Water Management District Applicant's Handbook Volume II", and 40D-1.607, F.A.C., "Permit Processing Fee".

**APPLICATION AND APPLICATION CERTIFICATION:**

1. Please provide written authorization from the homeowners association (HOA) to construct the proposed fence/gate panel (pending District approval). Prior to permit issuance, it is necessary for the District to confirm that there is no objection from the operation and maintenance entity. This can be provided in the form of a letter or by filling having an Officer/Director or Registered Agent of the HOA, as listed with the Florida Department of State, Division of Corporations ([www.sunbiz.org](http://www.sunbiz.org)) sign a copy of the District's ERP Modification Short Form Application. [Rule 62-330.060, F.A.C.]



An Equal  
Opportunity  
Employer

# Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604 6899  
(352) 796-7211 or 1 800 423-1476 (FL only)  
WaterMatters.org

**Bartow Office**  
170 Century Boulevard  
Bartow, Florida 33830-7700  
(863) 534 1448 or  
1 800-492 7862 (FL only)

**Sarasota Office**  
78 Sarasota Center Boulevard  
Sarasota, Florida 34240-3770  
(941) 377 3722 or  
1 800 320 3503 FL only)

**Tampa Office**  
7601 U.S. 301 North (Fort King Highway)  
Tampa, Florida 33637 6759  
(813) 985-7181 or  
1-800-836-0797 (FL only)

October 18, 2023

Sherry Staffenberg  
7445 Minnow Brook Way  
Land o Lakes, FL 34637

Subject: **Request for Additional Information**  
Project Name: 5 foot vinyl fencing  
Application/Petition No.: 879167  
County: Pasco  
Sec/Twp/Rge: S36/T25S/R18E

Reference: Chapter 62-330, Florida Administrative Code (F.A.C.)  
Section 373.4141 and 120.60, Florida Statutes (F.S.)

Dear Mrs. Staffenberg:

Before the District can complete its review of the permit application/petition referenced above, the information itemized on the enclosed checklist must be received.

Please ensure that your response to the checklist, including any payment of the fee (if not submitted),

- is received in this office within 90 days from the date of this request;
- references the permit application/petition number; and,
- includes a copy of all requested information (if submitted on paper).

Failure to provide this information within 90 days will delay the processing of the permit application/petition, and may result in the permit application/petition being denied. If the additional information cannot be provided within that time period, you may make a written request for a time extension, provided that an acceptable justification for the time extension accompanies the request.

Pursuant to 120.60(1), F.S., if you believe this request for additional information is not authorized by law or rule, then upon your written request, the District shall proceed to process the application. Pursuant to Section 373.4141(1), F.S., if you believe that this request for additional information is not authorized by law or rule, then you may request a hearing pursuant to Section 120.57, F.S., and Chapter 28-106, F.A.C., of the Uniform Rules of Procedure. *A request for hearing must (1) explain how the substantial interests of a person requesting the hearing will be affected by the District's action; (2) state all material facts disputed by the person requesting the hearing or state that there are no disputed facts; and (3) otherwise comply with Rules 28-106.201 and 28-106.301, F.A.C. Chapter 28-106, F.A.C., may be viewed at [www.flrules.org](http://www.flrules.org).* A petition for administrative hearing must be filed with (received by) the District Agency Clerk at the District's Tampa address within 21 days of receipt of this notice. Receipt is deemed to be fifth day after the date that this notice is deposited in the United States mail if this notice is mailed to you, or the date that this notice is issued, if sent by electronic mail. Failure to file a request for a hearing within this time period shall constitute a waiver of any right such person may have to request a hearing under Sections 373.4141(1) or 120.57, F.S.

Mediation pursuant to Section 120.573, F.S., of any administrative dispute regarding the District's determination in this matter is not available.

If you have questions regarding the information requested or the District's procedure, please contact me at the Tampa Service Office, at 8133550537 or [erica.chasar@swfwmd.state.fl.us](mailto:erica.chasar@swfwmd.state.fl.us). For assistance with environmental concerns, please contact Kim Dymond, 3522696816.

Sincerely,

Erica Chasar

Environmental Resource Permit Bureau  
Regulation Division

Kim Dymond

Senior Environmental Scientist  
Environmental Resource Permit Bureau  
Regulation Division

Enclosures: Checklist

cc: