



***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. 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>

Revised Agenda

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Audience Comments** – *(limited to 3 minutes per individual for agenda items)*
- IV. Presentation of Proof of Publication(s)**
- 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. Consideration of RedTree Landscape Maintenance Agreement Renewal for FY23-24 [Exhibit 3](#)
- 4. RedTree Proposals (if any) [Exhibit 4](#)
 - a. Wild Oak Lane Hedgerow – 3-gal. Viburnum Installation
 - b. Wild Oak Lane Hedgerow – 7-gal. Viburnum Installation
 - c. 35-gal. Crepe Myrtles Installation
 - d. 15-gal. Guava Installation
 - e. 7-gal. Guava Installation
 - f. Sod Installation

- B. Aquatic Services

- 1. GHS Environmental Report [Exhibit 5](#)

- C. District Engineer

- 1. Review of Cormorant Cove Dock Inspection [Exhibit 7](#)

D. District Counsel

E. Community Manager

1. **Presentation of Community Manager Report** [Exhibit 8](#)

F. District Manager

1. **Presentation of District Manager & Field Operations Report** [Exhibit 9](#)

VII. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held October 4, 2023 [Exhibit 10](#)

B. Consideration for Acceptance – The September 2023 Unaudited Financial Report [Exhibit 11](#)

C. Consideration for Acceptance – The September 2023 Operations & Maintenance Expenditures [Exhibit 12](#)

VIII. Business Items

A. Consideration of Ikare Publishing Newsletter Agreement [Exhibit 13](#)

B. Consideration of Finn Outdoor Drainage Maintenance Proposal [Exhibit 14](#)

C. Consideration & Adoption of **Resolution 2024-01**, 2024 General Election Notice [Exhibit 15](#)

D. Consideration of Approval of Installation & Maintenance Access of Fencing in the Setback [Exhibit 16](#)

E. **Consideration of Vesta District Services Request to Designate the Lodge as Local Records Office for Pasco County**

F. **Discussion of Spa Services Update** [Exhibit 17](#)

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

This landscape inspection report and subsequent ones will serve as a both a benchmark of current landscape maintenance concerns and the progress toward corrective actions. It will also serve as a deficiency list of items that should be addressed under the current landscape agreement.

These items must be completed by October 9, 2023. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on October 10, 2023. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

SCORE 1-POOR 2-FAIR 3-GOOD

3 MOWING/EDGING/TRIMMING

Draycott cul de sac-redefine bed line. *Photo below.* **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 21st.

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. Linn trim wood line - Monthly

EXHIBIT C

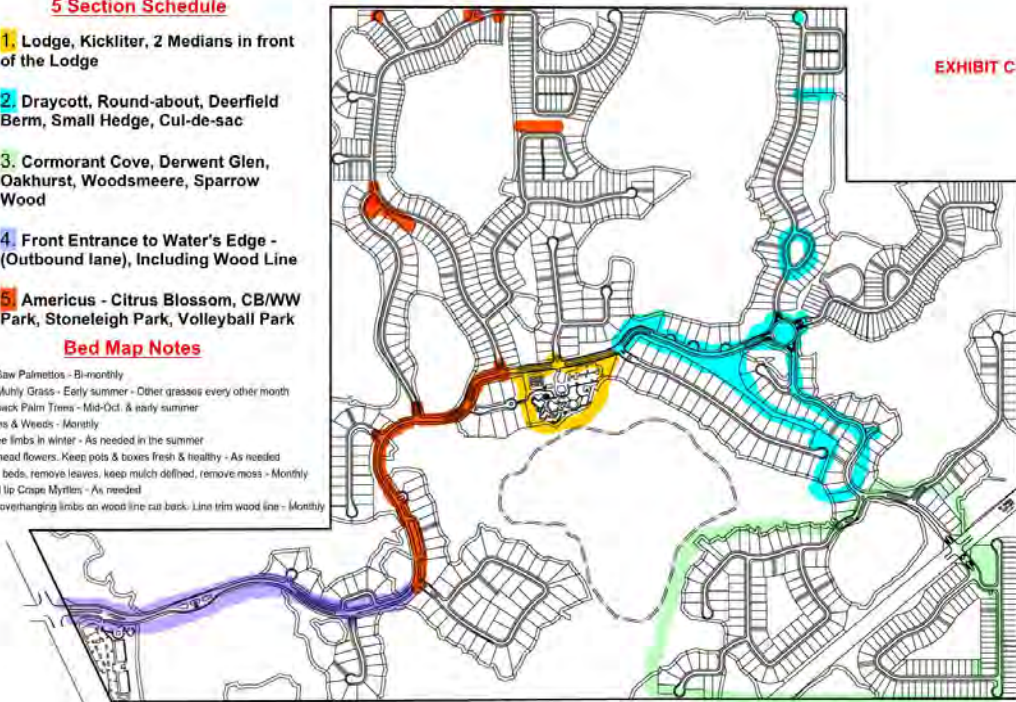


EXHIBIT 2

Landscape Projects & Proposal Tracker

Project/Proposal Requested	Date Requested	Date Received	Date Approved	Completion Date
Moss Ledge Run Tree Trimming		1/27/2023	Hold	
Tennis Court Tree Trimming		2/20/2023	Hold	
Grasmere Berm Sod Replacement		3/16/2023	5/24/2023	
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, remove mulch, prune oaks, add sod, adjust irrigation.	9/21/2023	10/26/2023		
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			
Sod installation at cub by Pediatric office - outside of PWL fence.		10/26/2023		
Installing 15-gallon Guava by pool pump -		10/26/2023		
Installing 7-gallon Guava by pool pump		10/26/2023		
Enhancement - Wild Oak Lane hedgerow - 3-gallon Viburnum		10/26/2023		
Enhancement - Wild Oak Lane hedgerow - 7-gallon Viburnum		10/26/2023		

EXHIBIT 3

**LANDSCAPE MAINTENANCE AGREEMENT
ADDENDUM #1**

THIS LANDSCAPE MAINTENANCE AGREEMENT ADDENDUM #1 the (“**Addendum #1**”) is made as of the 3rd day of February 2021, by and between The Preserve at Wilderness Lake Community Development District, whose mailing address is 12750 Citrus Park Lane, Suite 115, Tampa, Florida 33625 (the “**District**”) and Redtree Landscape Systems, LLC, whose mailing address is 5532 Auld Lane, Holiday, Florida 34690 (the “**Contractor**”).

WHEREAS, the Contractor and the District entered into the Landscape Maintenance Agreement dated February 1, 2019 (the “**Agreement**”);

WHEREAS, by the execution of this Addendum #1 to the Landscape Maintenance Agreement, it is agreed that the Contractor will be performing professional services as an independent contractor and will not be subject to the control of the District as to the means and method of performance of the services.

NOW, THEREFORE, in consideration of the mutual covenants, promises and conditions herein contained, the receipt and sufficiency of which is acknowledged, the parties agree as follows:

1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of the Agreement.

2. ADDENDUM TO LANDSCAPE MAINTENANCE AGREEMENT. The Landscape Maintenance Agreement shall be amended as follows:

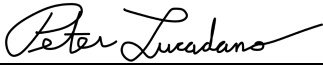
(a) The term of the Landscape Maintenance Agreement is extended through January 31, 2023. During the term of the Landscape Maintenance Agreement, there will be no increase in the landscape maintenance agreement base prices or line-item pricing for enhancement projects, and there will be no increase in the unit costs for tree pruning, tree removal, landscape installation and sod installation that have been previously negotiated with the District.

(b) The Contractor will provide the labor and materials necessary to repair the sod, tree and plant material portion of the Caliente berm “collapsed area” after the ground is restored.

3. TERMS AND CONDITIONS. All other terms and conditions of the Landscape Maintenance Agreement are hereby ratified and shall apply to this Addendum #1.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum #1 as of the day and year first written above.

Redtree Landscape Systems, LLC

By: 
Name: Peter Lucadano
Title: CEO

**The Preserve at Wilderness Lake
Community Development District**

By: _____
Brian Sailer
Chair of the Board of Supervisors

**The Preserve at Wilderness Lake Community Development District
2019 Landscape Maintenance-Seasonal Color Addendum**

**February 11, 2019
Part IV- Seasonal Color**

This addendum specifies the required dates by which all seasonal color rotations shall be installed. All other specifications, conditions and clauses in the original signed landscape maintenance agreement shall remain in effect. This addendum shall be in effect for the duration of the landscape maintenance agreement, beginning with the seasonal color rotation in June 2019.

B. Installation Schedule: Each Seasonal Color Rotation shall be installed in its entirety completed by the end of the first full calendar week of March, June, and September. The December Seasonal Color Rotation shall be completed by the 1st Saturday of the month.

Failure to meet the installation schedule shall result in a penalty of 10 % of the value of that particular seasonal color installation which includes both the supplying and installation of flowers.

CONTRACTOR

PRESERVE AT WILDERNESS LAKE CDD

Company Name Red Tree Landscape Systems, LLC

Signature 

Print Name Peter Lucadano

Title CEO

Date Signed 2/14/19

Signature 

Print Name James Ester

Title Chair

Date Signed 2-14-19

**FIRST ADDENDUM TO
LANDSCAPE AND IRRIGATION MAINTENANCE AGREEMENT**

THIS FIRST ADDENDUM TO LANDSCAPE AND IRRIGATION MAINTENANCE AGREEMENT (the "First Addendum") is made and entered into as of the 7th day of September, 2019, by and between The Preserve at Wilderness Lake Community Development District, a local unit of special-purpose government established pursuant to chapter 190, Florida Statutes, located in Pasco County, Florida, (the "District") and Redtree Landscape Systems, LLC, (the "Contractor").

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure, including surface water management systems, roadways, landscaping, and other infrastructure;

WHEREAS, the District entered into the Landscape Maintenance Agreement dated February 1, 2019, between the District and the Contractor (the "Agreement");

WHEREAS, the District desires to add the provision listed in Exhibit "A" to the Scope of Services (as defined in the Agreement);

WHEREAS, the Contractor has agreed to add the services listed in Exhibit "A" for the prices shown in Exhibit "A".

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the District and Contractor (collectively, referred to as the "Parties"), the receipt of which and sufficiency of which is hereby acknowledged, the Parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this First Addendum.

SECTION 2. SCOPE OF SERVICES. The Contractor shall add the services described in Exhibit "A" to the Scope of Services of the Agreement.

SECTION 3. RATIFICATION. Except as modified by this First Addendum, the terms and conditions set forth in the Agreement, as amended, are hereby ratified and confirmed.

SECTION 4. COUNTERPARTS. The First Addendum 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.




IN WITNESS WHEREOF, the parties execute this First Addendum the day and year first written above.

Redtree Landscape Systems, LLC

**The Preserve at Wilderness Lake
Community Development District**

By: 
Name: Peter Luadano
Title: CEO

By: 
Name: James Estel
Chairman of the Board of Supervisors



1	A	B	C	D	E
2	Plant Price List – Contract Addendum				
3	Common Plant List; remove & install \$16 per 3 gallon, \$7 per 1 gallon.				
4	This list is not intended to be an all inclusive list as other plants may fall into this price range.				
5	Except in the case of a major plant bed redesign, pricing includes demolition and disposal fees.				
6	Mulch and soil will be additional charges.				
7					
8	Plant	3 Gal; \$16 Installed	Other 3 Gal Prices	1 Gal; \$7 Installed	Other 1 Gal Prices
9		(Wholesale \$6 or less)	And Other Notes	(Wholesale \$3 or less)	And Other Notes
10					
11	Agapanthus	X			
12	Allamanda; dwarf	X			
13	Allamanda; regular	X			
14	Anise	X			
15	Arboricola; Green	X			
16	Arboricola; Variegated	X			
17	Azalea; Formosa	X			
18	Azalea; Pink Fashion	X			
19	Beach Sunflower				
20	Blue My Mind Blue Daze				Negotiated; Whsle 3.75
21	Bottlebrush shrub				Negotiated; Whsle 3.75
22	Bush Daisy	X		\$20.00	
23	Butterfly Bush; Buddleia				
24	Cassia shrub	X			Negotiated at purchase
25	Coontie	X			
26	Cooper Leaf	X			
27	Croton; Gold Dust	X			
28	Croton; Mammy	X			
29	Croton; Petra	X			
30	Crown of Thorns	X			
31	Drift Rose				
32	Firebush; dwarf	X		\$21.00	
33	Firebush; regular	X			
34	Firecracker	X			
35	Fjejoa	X			
36	Flax Lily	X			
37	Foxtail Fern	X			
38	Gold Mound Duranta	X			X

Exhibit "A"

	A	B	C	D	E
1	Plant Price List – Contract Addendum				
2					
3	Common Plant List; remove & install \$16 per 3 gallon, \$7 per 1 gallon.				
4	This list is not intended to be an all inclusive list as other plants may fall into this price range.				
5	Except in the case of a major plant bed redesign, pricing includes demolition and disposal fees.				
6	Mulch and soil will be additional charges.				
7					
8	Plant	3 Gal; \$16 Installed	Other 3 Gal Prices	1 Gal; \$7 Installed	Other 1 Gal Prices
9		(Wholesale \$6 or less)	And Other Notes	(Wholesale \$3 or less)	And Other Notes
10					
39	Golden Dew Drop		Negotiated at purchase		
40	Grasses; Cord	X			
41	Grasses; Fakahatchee / Dwarf	X			
42	Grasses; Fountain red / white	X			
43	Grasses; Muhly	X			
44	Grasses; Pampas	X			
45	Hibiscus bush	X			
46	Holly Burfordi	X			
47	Holly Carissa	X			
48	Holly Compacta	X			
49	Ilex Shillings	X			
50	Indian Hawthorne	X			
51	Ixora; Red or Yellow	X			
52	Jasmine; Asiatic / Snow-in-Summer			X	
53	Jasmine; Carolina	X		X	
54	Jasmine; Confederate	X		X	
55	Jasmine; Confederate Varigated	X		X	
56	Jasmine; Minima – all colors			X	
57	Jasmine; Summer Sunset			X	
58	Jatropha	X			
59	Juniper; Blue Pacific	X			
60	Juniper; Parsoni	X			
61	Knock-out Rose		\$21.00		
62	Lantana	X		X	
63	Ligustrum; shrub (not umbrella tree)	X			
64	Loropetalum; Purple Diamond	X			
65	Loropetalum; Purple Pixie		\$28.00		
66	Mimosa Shrub		Negotiated at purchase		



	A	B	C	D	E
1	Plant Price List – Contract Addendum				
2					
3	Common Plant List; remove & install \$16 per 3 gallon, \$7 per 1 gallon.				
4	This list is not intended to be an all inclusive list as other plants may fall into this price range.				
5	Except in the case of a major plant bed redesign, pricing includes demolition and disposal fees.				
6	Mulch and soil will be additional charges.				
7					
8	Plant	3 Gal; \$16 Installed	Other 3 Gal Prices	1 Gal; \$7 Installed	Other 1 Gal Prices
9		(Wholesale \$6 or less)	And Other Notes	(Wholesale \$3 or less)	And Other Notes
10					
67	Natal Plum	X			
68	Natal Plum; Boxwood Beauty	X			
69	Natal Plum; Emerald Blanket	X			
70	Oleander	X			
71	Penta			Negotiated at purchase	
72	Philodendrum; Selloum / split-leaf	X			
73	Pittosporum	X			
74	Plumbago	X			
75	Podocarpus; Pringles	X			
76	Porterweed		Negotiated at purchase		
77	Saw Palmetto; green		\$25.00		
78	Saw Palmetto; silver		\$30.00		
79	Texas Sage		Negotiated at purchase		
80	Thryallis	X			
81	Ti Bush	X			
82	Tibouchina	X			
83	Viburnum; Ordoratisimum (Sweet)	X			
84	Viburnum; Walter's	X			
85	Wax Myrtle	X			
86	Widellia			Negotiated at purchase	
87					



Landscape Maintenance Agreement

This Landscape Maintenance Agreement (“**Agreement**”) is entered into as of February 1, 2019 between **The Preserve at Wilderness Lake Community Development District**, a community development district organized under the laws of the State of Florida (the “**District**”) and **Redtree Landscape Systems LLC**, a Florida limited liability company (the “**Contractor**”).

Background Information:

The District owns, operates, and maintains certain landscaping within and around the District. The District desires to retain an independent contractor to provide landscape maintenance services for certain lands within and around the District. Contractor submitted a proposal and represents that it is qualified to serve as a landscape maintenance contractor, qualified to provide services to the District, and agrees to work under the supervision of PSA Horticultural Inc., an independent consultant to the District (“**PSA**”).

Operative Provisions:

- 1. Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated by reference as a material part of this Agreement.
- 2. Contractor’s Representations.** In order to induce the District to enter into this Agreement, Contractor makes the following representations, upon which the District has actually and justifiably relied:
 - a.** That Contractor has examined and carefully studied the project site, and that Contractor has the experience, expertise and resources to perform all required work.
 - b.** That Contractor has visited the site and at least a fair representative sample of the project area and become familiar with and is satisfied as to the general, local, and site conditions that may affect cost, progress, performance or furnishing of the work to be performed pursuant to this Agreement.
 - c.** The Contractor agrees to be responsible for the care, health, maintenance, and replacement, if necessary, of the existing landscaping, in its current condition, and on an “as is” basis.
 - d.** The Contractor shall be strictly liable for the decline or death of any plant material, regardless of whether such decline or death is due to the negligence of the Contractor, except that the Contractor shall not be responsible for fire, cold, storm or wind damage, incurable or uncontrollable diseases, or damage due to vandalism, upon prior written notice to the District and PSA.
 - e.** No changes to the compensation set forth in this Agreement shall be made based on any claim that the existing landscaping was not in good condition or that the site was unsuitable for such landscaping.
 - f.** That Contractor is familiar with and can and shall comply with all federal, state, and local laws and regulations that may affect cost, progress, performance, and furnishing of the work to be performed pursuant to this Agreement.
 - g.** That all work performed under this Agreement shall be free from defects in workmanship and material, and shall be performed in accordance with industry standards and the standards and specifications referenced herein.

3. Description of Work.

- a. The work to be performed shall include all labor, material, equipment, supervision, and transportation necessary to perform the services as more fully set forth in the landscape specifications attached hereto as **Exhibit A** (the “**Work**”).
- b. This Agreement includes Parts II, III (except for subpart D), V, VI., and VII, of the Work.
- c. Any OTC Injections, Sub part D of Part III, and Part IV of the Work may be awarded to the Contractor at the District’s discretion.
- d. The Contractor submitted a proposal for the Work attached hereto as **Exhibit B**.
- e. Maps of the areas to be maintained for different components of the Work is attached hereto as **Composite Exhibit C**.
- f. This is a performance based agreement and PSA will be scoring Contractor’s performance pursuant to the score sheet attached hereto as **Exhibit D**.
- g. The Contractor agrees that the District shall not be liable for the payment of any work or services unless the District, through an authorized representative of the District, authorized the Contractor, in writing, to perform such work.

4. **Initial Landscape Deficiencies.** The Contractor shall not be held responsible for landscape deficiencies that may exist prior to the effective date of this agreement. Upon mutual agreement, a written list of pre-existing conditions will be prepared for by the Contractor for the District to resolve at the District’s expense. Contractor shall have a grace period to complete all contractual pre-existing conditions that do not involve additional expense to the District by March 15, 2019. If these pre-existing conditions are not repaired and/or otherwise resolved satisfactorily to the District or PSA and completed accordingly, then Contractor will only be compensated based on their performance as described in this Agreement.

5. **Emergency Services.** In the event of an emergency or disaster, Contractor shall provide the District the following services:

- a. Debris removal services shall be available on a timely basis and at a reasonable price. Prior to mobilization for debris removal activities, Contractor shall provide District, in writing, hourly rates for personnel, and equipment. Unreasonable rates will be rejected. All overhead costs are inclusive in the hourly rates.
- b. Hourly rates for equipment applies only when equipment is operating and includes all associated costs such as operator, fuel, maintenance, and repair.
- c. Personnel and equipment hourly rates include only those hours that Contractor’s personnel are performing the debris removal activities. Stand-by time is not an eligible expense.
- d. Disaster Recovery Assistance Services shall not exceed a total of seventy (70) hours worked for each emergency/disaster.
- e. Contractor shall maintain and supply District all the necessary and adequate documentation on all emergency/disaster-related services to support reimbursement by other local, state, or federal agencies.
- f. District reserves the right to immediately terminate all Disaster Recovery Assistance activities under this Agreement for any reason. District will not be held responsible for any loss incurred by Contractor as a result of District’s election to terminate these activities pursuant to this paragraph.

6. Manner of Performance.

- a. While performing the Work, the Contractor shall assign such experienced staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Work in accordance with the specifications.
- b. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and PSA and shall be of the very highest quality at least in accordance with industry standards and best management practices, such as IFAS.
- c. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District or PSA.
- d. Upon mutual agreement between the Contractor and the District, a regular maintenance service day will be selected. The District and PSA shall be contacted at least thirty-six (36) hours in advance when the Contractor cannot perform services on the scheduled day, except in the case of adverse weather conditions. An alternate day and/or time will then be selected.
- e. Prior to the beginning of each calendar year, Contractor shall provide a detailed schedule for Grounds Maintenance, Pest Control, and Irrigation System Maintenance as described in the Work for the upcoming year. This schedule will include anticipated service dates and services to be provided.
- f. The Contractor make every effort to provide the District with the same work personnel and supervisors to the District to maintain the property in a consistent manner by workers that are familiar with the property and procedures expected.
- g. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement at no additional cost to the District.
- h. Contractor shall use due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair, at its sole cost, any damage resulting from the Work within twenty-four (24) hours of the damage occurring or receiving written notice, whichever is earlier to the satisfaction of the District.
- i. Contractor is responsible for vehicular safety within the community and shall use the proper warning safety equipment. Any motorized equipment used on the road ways of the community must be legally equipped.
- j. Contractor shall replace, at Contractor's expense, all plant material that, in the opinion of the District or PSA fails to maintain a healthy, vigorous condition as a result of the Contractor's failure to perform the Work specified herein.
- k. It is the responsibility of the Contractor to notify the District and PSA in writing of any conditions beyond the control of the Contractor or scope of Work that may result in the damage and/or loss of plant material. This responsibility includes, but is not limited to the following: vandalism and/or other abuse of property, areas of the site that continually hold water, areas of the site that are consistently too dry. Contractor shall provide such items via written notice together with recommended solutions and related costs. Failure of the Contractor to report such items shall result in the Contractor incurring full responsibility and cost for repairs necessary.
- l. In the event that time is lost due to heavy rains ("**Rain Days**"), the Contractor agrees to reschedule its employees and divide their time accordingly to complete all scheduled services during the same week as any Rain Days. The Contractor shall provide services on Saturdays if needed to make up Rain Days with prior notification to and approval by, the District's representatives.

m. Contractor shall contract the District and PSA at least thirty-six (36) hours in advance when services cannot be performed by Contractor on the scheduled day and an alternate time shall be scheduled in accordance with the District's rules and regulations for operations of contractors on site, except in the case of adverse weather conditions. The District shall have the right to select an alternate date and/or time for Contractor to perform the alternate regular maintenance service day. The District may at any time request alterations to the general maintenance service timing provided that the Contractor may accomplish the request without incurring additional expense for equipment, materials, or labor.

7. **Time of Commencement.** The work to be performed under this Agreement shall commence after providing District the requisite insurance referenced herein and no later than February 1, 2019.

8. **Term and Renewal.** The initial term of this Agreement shall be for two years from the date of this Agreement. At the end of the initial term, the Agreement shall automatically renew for subsequent one year terms at the same price and contract provisions as the initial term, until terminated by either party pursuant to the termination provision below.

9. Termination

a. **Contractor's Termination:** Contractor may terminate this Agreement with sixty (60) days' written notice with or without cause. Termination notice must be sent to and received by the District by certified mail. The sixty (60) day notice shall commence on the day of actual receipt of said written notice by the District.

b. **District's Termination:** The District may, in its sole and absolute discretion, whether or not reasonable, on thirty (30) days' written notice to Contractor, terminate this Agreement at its convenience, with or without cause, and without prejudice to any other remedy it may have. Termination notice must be sent to the Contractor by certified mail. The thirty (30) day notice shall commence on the day of mailing of said notice to the Contractor. In case of such termination for the District's convenience, the Contractor shall be entitled to receive payment for work executed, subject to whatever claims or off-sets the District may have against the Contractor.

c. **Alternative Remedies for Contractor's Default:** On a default by Contractor, the District may elect not to terminate this Agreement, and in such event it may make good the deficiency in which the default consists, and deduct the costs from the payment then or to become due to Contractor. The District specifically reserves all rights available under the law or equity should there be a default by Contractor which shall include, but not be limited to, the right of damages, injunctive relief and specific performance.

10. District Representatives and Inspections.

a. **Designation of District Representatives:** The District hereby designates the District Manager and representatives of PSA to act as the District's representatives. The District's representatives shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Work.

b. **Frequency of Inspections:** The Contractor agrees to meet with a District representative no less than one (1) time per month to perform a monthly site inspection by walking the property to discuss conditions, schedules, and items of concern regarding this Agreement.

At that time, the District or PSA will compile a list of landscape related items that should be performed before the next walk through.

- c. **Scheduling of Inspections:** The District or PSA will be responsible for scheduling the monthly inspections. The District and PSA must have no less than fourteen (14) days' notice if there is a need to reschedule. All scheduled inspections will proceed with or without the attendance of the Contractor. Notwithstanding, Contractor is responsible for a weekly inspection of the entire property subject to the Work. The Contractor shall be responsible providing a four-wheeled utility vehicle for each inspection.
- d. **Deficiencies:** If the District representatives identify any deficient areas, the District representatives shall notify the Contractor through a written report or otherwise. The Contractor shall then within the time period specified by the District representatives, or if no time is specified within forty-eight (48) hours, explain in writing what actions shall be taken to remedy the deficiencies. Upon approval by the District, the Contractor shall take such actions as are necessary to address the deficiencies within the time period specified by the District, or if no time is specified by the District, then within three days and prior to submitting any invoices to the District.

11. Compensation

- a. **Total Compensation for Full Performance of the Work.** As compensation for the Work the District agrees to pay Contractor a not to exceed amount (subject to reductions based upon the scores determined by PSA) as described below:
 - i. for the Grounds Maintenance, Irrigation System Inspections, and Hardwood Tree Pruning, as described in Parts II, III (except for subpart D), V, VI, and VII of the Work, a total of \$15,000 per month (the "**Full Monthly Grounds Maintenance Payment**").
 - ii. for all other non-monthly services, and only after receipt of written authorization by the District to proceed, the pricing specified in the proposal attached hereto as **Exhibit B** in the month after the services were performed.
- b. **PSA Scoring System and Performance Based Payments:**
 - i. The scoring system is based on an aggregate point total: 1=Poor, 2=Good, 3=Excellent. All scoring is based on an aggregate of the entire property, with special emphasis based on high visibility areas along the main arterial roads and the parks. Thirteen components of the landscaping are reviewed each month as shown in the score sheet attached hereto as **Exhibit D**. A maximum of 39 points are available to be awarded.
 - ii. The scoring is based on the proportion of the property that has deficiencies, and the magnitude of the deficiency. Ex. Whether the turf was cut too low, or uneven, too many low hanging branches to impede the line of sight or cause injury, yellow turf in the middle of summer, how much of the turf or shrubs are affected by disease or insects, the health and bloom of the annuals, etc.
 - iii. 1= Poor- This indicates that 2/3- all of the property (and the magnitude of the deficiency) has a problem with any one of the scored components, or could adversely affect that portion of the property, such as a malfunctioning irrigation system.
 - iv. 2= Good- This indicates that 1/3-2/3 of the property (and the magnitude of the deficiency) has a problem with any one of the scored

- components, or could adversely affect that portion of the property, such as a malfunctioning irrigation system.
- v. 3= Excellent- This indicates that none-1/3 of the property (and the magnitude of the deficiency) has a problem with any one of the scored components, or could adversely affect that portion of the property, such as a malfunctioning irrigation system.
 - vi. The Contractor must achieve a score of 85% or higher (33 points or above) in order to receive their Full Monthly Grounds Maintenance Payment. If the Contractor fails to achieve this score, their payment for the month of the inspection shall be reduced by 20%. In addition, failing to achieve a 2 or 3 score in any scoring component shall result in an additional 10% reduction of the Full Monthly Grounds Maintenance Payment.
 - vii. Scoring shall not be based on work that is scheduled, but yet to be performed, or if the work is being performed according to industry standards.
 - viii. Contractor must have the deficiencies that were noted, corrected as stipulated in this Agreement within 14 days and provide a “**Done Report**” to PSA and the District. This Done Report shall be signed off by the Contractor certifying that the deficiencies have been corrected within the allotted time. It must be received by PSA no later than one day after the correction due date. If the certified Done Report is not received on time, an additional 1% reduction may be imposed for that month’s payment.
 - ix. Uncorrected deficiencies carried over from a previous month, without a legitimate written reason, may result in the loss of 1 point during the next monthly inspection.
 - x. Items certified as completed and found to be incomplete shall result in the loss of 1 point during the next monthly inspection.
- c. Invoices:** Contractor shall invoice the District monthly for services provided during the previous month. The format of the invoice and backup documentation shall strictly adhere to the requirements established by District and at a minimum shall include the District's name, the Contractor's name, the invoice date, an invoice number, an itemized listing of all costs billed on the invoice with a description of each service, the time frame within which the services were provided, and the address or bank information to which payment is to be remitted.
- d. Prompt Payment of Invoices:** The District shall provide payment within forty five (45) days of receipt of invoices, unless such invoice is disputed as described below, in accordance with Florida’s Prompt Payment Act, Section 218.70, Florida Statutes.
- e. Invoice Dispute:**
- i. If the District disputes or questions any part or all of an invoice, the District shall advise Contractor in writing of such questions or disputes within forty five (45) days of the District’s receipt of such invoice.
 - ii. In the event of any dispute regarding the Work performed to date and so long as the District is pursuing resolution of such dispute in an expeditious manner, Contractor, including any of Contractor’s subcontractor(s) or agent(s) responsible for the Work, shall continue to carry on performance of the Work and maintain their progress during any such dispute, lawsuit or other proceeding to resolve the

dispute, and District shall continue to make payments of undisputed amounts to Contractor in accordance with this Agreement.

- f. **Additional Documentation.** The District may require, as a condition precedent to making any payment to the Contractor that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers, or laborers, and further require that the Contractor provide an affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.
- g. **Additional Services:** If the District should desire additional work or services, or to add additional lands to be maintained, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the parties shall agree in writing to an addendum, addenda, or change order to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.

12. Duties and Rights of Contractor. Contractor's duties and rights are as follows:

- a. **Responsibility for and Supervision of the Work:** Contractor shall be solely responsible for all work specified in this Agreement, including the techniques, sequences, procedures, means, and coordination for all work. Contractor shall supervise and direct the work to the best of its ability, giving all attention necessary for such proper supervision and direction so that the Work meets the PSA scoring system each month.
- b. **Discipline, Employment, Uniforms:** Contractor shall maintain at all times strict discipline among its employees and shall not employ for work on the project any person unfit or without sufficient skills to perform the job for which such person is employed. All laborers, crewmembers and foremen of the Contractor shall perform all Work on the premises in a uniform to be designed by the Contractor. The shirt and pants shall be matching and consistent. The crew leader will be distinguishable from other crew members by wearing a different uniform shirt. At the start of each day, the uniform shall be reasonably clean and neat. No shirtless attire, no torn or tattered attire or slang graphic T-shirts are permitted. No smoking in or around the buildings will be permitted. Rudeness or discourteous acts by Contractor employees will not be tolerated. No Contractor solicitation of any kind is permitted on property.
- c. **Furnishing of Labor, Materials/Liens and Claims:** Contractor shall provide and pay for all labor, materials, and equipment, including tools, equipment and machinery, utilities, including water, transportation, and all other facilities and services necessary for the proper completion of work in accordance with this Agreement and will confirm all measurements and quantities. Contractor waives the right to file mechanic's and construction liens. The Contractor shall keep the District's property free from any material men's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available

under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

- d. **Payment of Taxes, Procurement of Licenses and Permits, Compliance with Governmental Regulations:** Contractor shall pay all taxes required by law in connection with the Work, including sales, use, and similar taxes, and shall secure all licenses and permits necessary for proper completion of the Work, paying the fees therefore and ascertaining that the permits meet all requirements of applicable federal, state and county laws or requirements. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances, including conservation easements applicable to the District. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or material men, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.
- e. **Responsibility for Negligence of Employees and Subcontractors:** Contractor shall be fully responsible for all acts or omissions of its employees on the project, its subcontractors and their employees, and other persons doing work under any request of Contractor.
- f. **Safety Precautions and Programs:** Contractor shall provide for and oversee all safety orders, precautions, and programs necessary for reasonable safety of the Work. Contractor shall maintain an adequate safety program to ensure the safety of employees and any other individuals working under this Agreement. Contractor shall comply with all OSHA standards and other applicable standard safety procedures and protocols. Contractor shall take precautions at all times to protect any persons and property affected by Contractor's work, utilizing safety equipment such as bright vests and traffic cones.
- g. **Dedicated Account Manager:** Contractor shall assign a dedicated account manager to the District. The account manager shall attend the monthly meetings of the District to provide updates to the Board and answer any questions regarding landscaping issues.

13. Indemnification

- a. The Contractor does hereby indemnify and hold the District and PSA, and their respective officers, agents and employees, harmless from liabilities, damages, losses and costs (including but not limited to reasonable attorney's fees) arising in any manner whatsoever from or out of Contractor's presence within the District for any purpose, including but not limited to performing the Work. The foregoing indemnification includes agreement by the Contractor to indemnify the District and PSA for conduct to the extent caused by the negligence, recklessness or intentional wrongful misconduct of the Contractor and persons or entities employed or utilized by the Contractor in the performance of this Agreement.

- b. *It is understood and agreed that this Agreement is not a construction contract as that term is referenced in Section 725.06, Florida Statutes, (as amended) and that said statutory provision does not govern, restrict or control this Agreement.*
- c. In any and all claims against the District or PSA or any of their agents or employees by any employee of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the indemnification obligation under this Agreement shall not be limited in any way as to the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under Workmen's compensation acts, disability benefit acts, or other employee benefit acts.
- d. The Contractor shall and does hereby indemnify and hold the District and PSA and anyone directly or indirectly employed by them harmless from and against all claims, suits, demands, damages, losses, and expenses (including attorney's fees) arising out of any infringement of patent or copyrights held by others and shall defend all such claims in connection with any alleged infringement of such rights.

14. Insurance.

- a. Before performing any Work, Contractor shall procure and maintain, during the life of the Agreement, unless otherwise specified, insurance listed below. The policies of insurance shall be primary and written on forms acceptable to the District and placed with insurance carriers approved and licensed by the Insurance Department in the State of Florida and meet a minimum financial AM Best Company rating of no less than "A-Excellent: FSC VII." No changes are to be made to these specifications without prior written specific approval by the District.
 - i. **Workers' Compensation:** Contractor will provide Workers' Compensation insurance on behalf of all employees who are to provide a service under this Agreement, as required under applicable Florida Statutes and Employer's Liability with limits of not less than \$100,000.00 per employee per accident, \$500,000.00 disease aggregate, and \$100,000.00 per employee per disease. In the event the Contractor has "leased" employees, the Contractor or the employee leasing company must provide evidence of a Minimum Premium Workers' Compensation policy, along with a Waiver of Subrogation in favor of the District. All documentation must be provided to the District at the address listed below. No contractor or subcontractor operating under a worker's compensation exemption shall access or work on the site.
 - ii. **Commercial General Liability:** Commercial General Liability including but not limited to bodily injury, property damage, contractual, products and completed operations, and personal injury with limits of not less than \$2,000,000.00 per occurrence, \$2,000,000.00 aggregate covering all work performed under this Agreement.
 - iii. **Automobile Liability:** Including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$1,000,000.00 combined single limit covering all work performed under this Agreement.
 - iv. **Umbrella Liability:** With limits of not less than \$1,000,000.00 per occurrence covering all work performed under this Agreement.
- b. Each insurance policy required by this Agreement shall:
 - i. Apply separately to each insured against whom claim is made and suit is brought, except with respect to limits of the insurer's liability.

- ii. Be endorsed to state that coverage shall not be suspended, voided, or canceled by either party except after 30 calendar days prior written notice, has been given to the District.
- iii. Be written to reflect that the aggregate limit will apply on a per claim basis.
- c. The District shall retain the right to review, at any time, coverage, form, and amount of insurance.
- d. The procuring of required policies of insurance shall not be construed to limit Contractor's liability or to fulfill the indemnification provisions and requirements of this Agreement.
- e. The Contractor shall be solely responsible for payment of all premiums for insurance contributing to the satisfaction of this Agreement and shall be solely responsible for the payment of all deductibles and retentions to which such policies are subject, whether or not the District is an insured under the policy.
- f. Certificates of insurance evidencing coverage and compliance with the conditions to this Agreement, and copies of all endorsements are to be furnished to the District prior to commencement of Work, and a minimum of 10 calendar days after the expiration of the insurance contract when applicable. All insurance certificates shall be received by the District before the Contractor shall commence or continue work.
- g. Notices of accidents (occurrences) and notices of claims associated with work being performed under this Agreement shall be provided to the Contractor's insurance company and to the District as soon as practicable after notice to the insured.
- h. Insurance requirements itemized in this Agreement and required of the Contractor shall be provided on behalf of all subcontractors to cover their operations performed under this Agreement. The Contractor shall be held responsible for any modifications, deviations, or omissions in these insurance requirements as they apply to subcontractors.
- i. All policies required by this Agreement, with the exception of Workers' Compensation, or unless specific approval is given by the District, are to be written on an occurrence basis, shall name the District, its supervisors, officers, agents, employees and volunteers as additional insured as their interest may appear under this Agreement. Insurer(s), with the exception of Workers' Compensation on non-leased employees, shall agree to waive all rights of subrogation against the district, its supervisors, officers, agents, employees or volunteers.

15. Subcontractors. The Contractor shall not award any of the Work to any subcontractor without prior written approval of the District. The Contractor shall be as fully responsible to the District for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by the Contractor. Nothing contained herein shall create contractual relations between any subcontractor and the District.

16. Relationship Between the Parties. It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.

17. No Third Party Beneficiaries. This Agreement is solely for the benefit of the District and the Contractor and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the District and the Contractor any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the District and the Contractor and their respective representatives, successors, and assigns.

18. Public Entity Crimes. Pursuant to Section 287.133(3)(a), Florida Statutes:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Contractor represents that in entering into this Agreement, the Contractor has not been placed on the convicted vendor list within the last 36 months and, in the event that the Contractor is placed on the convicted vendor list, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

19. 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.

20. Public Records. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Contractor acknowledges that the designated public records custodian for the District is the District Manager (“**Public Records Custodian**”). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of

the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall 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 Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813-514-0400, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 5844 OLD PASCO ROAD, SUITE 100, WESLEY CHAPEL, FLORIDA 33544.

- 21. Waivers.** The failure of any party hereto to enforce any provision of this Agreement shall not be construed to be a waiver of such or any other provision, nor in any way to affect the validity of all or any part of this Agreement or the right of such party thereafter to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to constitute a waiver of any other or subsequent breach.
- 22. Notices.** Unless specifically stated to the contrary elsewhere in this Agreement, where notice is required to be provided under this Agreement, notice shall be deemed sent upon transmittal of the notice by facsimile and by U.S. Mail to the other party at the addresses listed below and shall be deemed received upon actual receipt by mail or facsimile, whichever is first:

To the District: The Preserve at Wilderness Lake Community Development District
c/o Rizzetta & Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
Attn: District Manager

With a copy to: Straley Robin Vericker
1510 W. Cleveland Street
Tampa, Florida 33634
Attn: District Counsel

To Contractor: Redtree Landscape Systems LLC
1746 Nodding Thistle Drive
New Port Richey, FL 34655
Attn: Peter Lucadano, CEO

- 23. Controlling Law.** This Agreement shall be governed under the laws of the State of Florida with venue in Pasco County, Florida.

- 24. Enforcement of Agreement.** In the event it shall become necessary for either party to institute legal proceedings in order to enforce the terms of this Agreement, the prevailing party shall be entitled to all costs, including reasonable attorney’s fees at both trial and appellate levels against the non-prevailing party.
- 25. Severability.** If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.
- 26. Amendment.** This Agreement may not be altered, changed or amended, except by an instrument in writing, signed by both parties hereto.
- 27. Assignment.** This Agreement is not transferrable or assignable by either party without the written approval of both parties. In the event that the Contractor is purchased by, acquired by, or merges with another company, the new company must request the District’s written consent to the company’s assumption of this Agreement.
- 28. Arm’s Length Transaction.** This Agreement has been negotiated fully between the District and the Contractor as an arm's length transaction. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- 29. 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.
- 30. Authorization.** The execution of this Agreement has been duly authorized by the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this Agreement.
- 31. Entire Agreement.** This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party, except as set forth in this Agreement. This Agreement shall supersede and subsume any prior agreements. 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 signed and sealed this Agreement on the day and year first written above.

Redtree Landscape Systems LLC

**The Preserve at Wilderness Lake
Community Development District**

Peter Lucadano,
CEO

Beth Edwards
Chair of the Board of Supervisors

Exhibit A

Landscape Specifications
(11 Pages)

Landscape Specifications

The Contractor shall meet and/or exceed the expectations set by the Preserve at Wilderness Lake Community Development District. The community expects its residents to be able to reside and relax in an environment surrounded by healthy green turf, lush shrubbery, and graceful shade trees. The vendor shall accomplish this by employing sound horticultural maintenance practices, installing high quality insect and disease-free sod and plant material according to accepted industry practices per the University of Florida's Institute of Food and Agricultural Sciences (UF/IFAS) recommendations. Additionally, a high attention to detail in the policing of the grounds is expected in both the "manicured" and the "natural" areas of the community.

The specifications listed below should be practiced in accordance with BMP (Best Management Practices) for Florida Green Industries.

Reference Material: Best Management Practices for Protection of Water Resources in Florida.

Part II – Lawn Maintenance

Mowing, Edging and Trimming: Contractor will mow all turf areas weekly, beginning on March 1st and ending on October 31st. (The growing season). No more than 1/3 of the leaf blades should be removed per mowing. Mowing shall be performed only with a closed deck, mulching mower. Mower blades will be sharp at all times to provide a quality cut. Mowing height will be according to grass type and variety recommendations. Contractor will leave clippings on the lawn as long as no readily visible clumps remain on the grass surface after mowing. Otherwise, Contractor will distribute large clumps of clippings by mechanical blowing or by collecting and removing them. Contractor shall make every effort to avoid blowing

cut grass into planting beds, ponds and drainage ditches. During the non-growing season, from November 1st through February 28th, the Contractor will perform the lawn maintenance every other week. The Contractor shall remove litter branches, vegetation, furniture or any other objects that impedes the mowing process or presents a hazard to the Contractor, homeowner, staff or guest as a condition of this contract. **The entire property must be mowed, trimmed, edged and blown off in a single day.**

If a mowing is missed due to inclement weather, and the Contractor is not able to perform the mowing that week, the Contractor shall provide the Association a credit for future services or add a mowing to be provided at a later date. The Contractor shall determine whether the credit or mowing at a later date shall be used.

Value of single mow- line trim, hard and soft edge, blow clean \$ 2,500.00

Contractor will hard edge all sidewalks, curbs, and appropriate driveways bordered by grass at every other mowing, and line trim all grassy areas not accessible to mowing equipment at every mowing. Line trimming along asphalt streets and paths shall be performed during every other mowing. Drainage swales and ditches shall be line trimmed when wet conditions prohibit mowing. All irrigation valve boxes, and vaults at ground level shall be kept clearly visible at all times, by regular line trimming. Planting beds shall be edged with a power edger during the alternate week, when hard edging is not being performed. Herbicide or any chemical treatment will not be used to control grass overgrowth at sidewalk, driveway, street, or decorative border edges, except to control overgrowth initially. Contractor will clean all grass clippings from sidewalks, curbs and roadways immediately after mowing and/or edging. Contractor will not sweep, blow or otherwise dispose of clippings in streets, garden beds or sewer drains.

Where natural wooded areas adjoin the finished turf area, the turf shall be mowed all the way to the woodline and any un-mowed higher grass along the edge of the woodline shall be line trimmed down, leaving a neat transition into the woodline. This will prevent the encroachment of the natural areas into the finished landscape. The Contractor shall remove branches or other vegetation that impedes the mowing process or presents a hazard to the homeowner as a condition of this contract.

In order to prevent damage to irrigation pipe by maintenance equipment; non-selective herbicides are to be used only around PVC pipes and backflow devices. Under no circumstance should non-selective herbicides be applied along grassy edges of garden beds, driveways, and sidewalks in lieu of mechanical edging, except to control overgrowth initially.

The Contractor will be required to use the properly sized mowing equipment. Any damage to grounds and property incurred during maintenance operations will result in the Contractor being assessed for necessary repairs or replacement of damaged items.

Any lawn that dies or becomes weak or unsightly due to negligence or improper maintenance procedures shall be replaced at the sole cost of the Contractor.

B. Turf Insect, Disease and Weed Control: The Contractor will inspect lawn areas each visit for indications of pest and problems and treat accordingly. Preventative and spot treatments shall be performed for chinch bugs and grubs.

Fire ant mounds in the turf shall be spot treated within 48 hours of being reported. The reporting of fire ant activity along sidewalks and high pedestrian traffic areas shall be considered an emergency and shall be treated within the 24 hours of being reported.

Upon confirmation of a specific problem requiring treatment, the Contractor will apply pesticides as needed. The Contractor will keep records on pest identified and treatment(s) rendered for control.

All areas of St. Augustine turf shall receive two applications of pre-emergent herbicide to minimize the amount of germinating crabgrass and certain annual broadleaf weeds. A general rule of thumb for pre-emergent herbicide application is February 15 in Central Florida, or before day temperatures reach 65°F–70°F for 4 or 5 consecutive days.

Any St Augustine turf that dies; becomes weed infested or becomes weak or unsightly due to negligence or improper maintenance procedures shall be replaced at the sole cost of the Contractor. This excludes damage from environmental conditions, water restrictions, poor cultural conditions, and nematodes or disease and insect activity for which there are no control measures.

Turf dying in areas where third parties are amending settings on timers or disrupting the water source will be analyzed and handled on a case-by-case basis.

Broadleaf weeds are to be controlled in turf areas by mechanical, physical or chemical methods. Only herbicides labeled for higher temperature use shall be used when temperatures excess 85° F. St. Augustine turf areas will be maintained essentially weed free. Bahia turf weeds will be spot treated when necessary with herbicides labeled for use on Bahia turf.

As a condition of this agreement the turf area location between the clubhouse basketball court and the clubhouse main entry shall be core aerated once a year.

The Contractor is also responsible for the control of grassy weeds in the turf.

License # JF118508 Expiration Date June 1, 2019

D. Turf Fertilization: Contractor shall be responsible for determining fertilizer formulations and application rates that will result in a healthy, green, thick turf

APPLICATION MONTHS

	J	F	M	A	M	J	J	A	S	O	N	D
Bahiagrass	--	--	C		--	SRN	--		--	C	--	--
St. Augustine Grass	--	C	--	N	SRN	--	Fe	SRN	--	C	--	--

*This guide is for turfgrass fertilization under circumstances where a soil test does not exist. In order to properly apply the rate of P and K required, a soil test is required. **All turf fertilizer applications shall be**

based on the results of two yearly pH tests conducted by the Contractor at randomly selected locations representative of the general site conditions. Written results shall be provided to the Client and PSA Horticultural with ten (10) business days.

C = Complete fertilizer applied at 1.0 lb N/1000 sq ft containing no more than 0.7 lb soluble N.

N = Soluble N applied at no more than 0.7 lb N/1000 sq ft.

SRN = Slow-release N applied at no more than 2.0 lb N/1000 sq ft. in the spring and summer only; no more than 1.0 lb N/1000 sq ft in the fall and winter.

Fe = Apply Fe to provide dark green color without stimulating excessive growth. For foliar application use ferrous sulfate (2 oz /3-5 gal water/1000 sq ft). If the Fe is applied to an acidic soil, use 1 lb of iron sulfate per 1000 sq ft. If the soil is calcareous, use the container label recommended rate of an iron chelate

As of condition of this agreement; nutrient deficiencies shall be treated with supplemental applications of the specific lacking nutrient according to University of Florida Cooperative Extension recommendations, such as the addition of supplemental iron to the turf when necessary. Local fertilizer application regulations may supersede this schedule in some cases.

The Contractor shall be responsible to remove any stains from hard surfaces caused by fertilizer application. Contractor shall notify the District five (5) business days in advance of a turf or ornamental fertilizer application.

Part III – Landscape Plant Maintenance Trees, Palms, Shrubs, Ground Covers

A. Fertilization: Ornamental shrubs, trees and ground covers shall be fertilized after planting and then three times per year. Two of the applications are scheduled for March and October. An all-purpose fertilizer shall be used with an analysis of 8-0-12, 15-0-15 or similar, with application rates determined by the size of the plants. Fertilizer labels shall be made available to the Client upon request. All shrub, tree and groundcover fertilizer applications shall be based on the results of two yearly pH tests conducted by the Contractor at randomly selected locations representative of the general site conditions. Written results shall be provided to the Client and PSA Horticultural with ten (10) business days.

Mature palms in the landscape shall be fertilized four times per year at a rate of 5 to 8 lbs. each application. Palms under 8 feet tall will receive 2-5 lbs. per application four times per year. A fertilizer specifically for palms shall be used. Fertilizer labels shall be made available to the Client upon request.

The fertilizer should be available in slow-release form. The fertilizer should also contain magnesium and a complete micronutrient amendment. The fertilizer analysis shall be 8-0-12-4 or similar. Fertilizer applied to shrubs and trees planted in beds shall be broadcasted over the entire plant bed. Fertilizer may be punched shallowly into the soil on berms and slopes where runoff is likely.

Nutrient deficiencies shall be treated with supplemental applications of the specific lacking nutrient according to University of Florida Cooperative Extension recommendations.

Any tree up to four-inch caliper, palm tree up to twelve feet of clear trunk, shrub or groundcover that dies or becomes weak or unsightly due to negligence or improper maintenance procedures, shall be replaced at the sole cost of the Contractor. Replacement will be of the size installed at original installation. This excludes damage from environmental conditions, poor cultural conditions, lack of precipitation and nematodes or disease and insect activity for which there are no control measures.

Contractor shall notify the District five (5) business days in advance of a turf or ornamental fertilizer application.

B. Pest, Disease and Weed Control: Contractor shall practice Integrated Pest Management (IPM) to control insects, diseases and weeds on and around perennials, ground covers, shrubs, vines and trees. This will include frequent monitoring and spot treatment as necessary. Weeds in beds or mulched areas and paved surfaces (crack weeds) will be removed by mechanical, physical or chemical methods. Beds and mulched areas are to be maintained essentially weed free. Essentially weed free” means that all beds should begin the contract with no weeds, and that the only acceptable amount and size of weeds would be that which could germinate and grow in a single week. Weeds over three inches tall shall be hand-pulled.

Bed and crack weed control as well as shrub pruning shall be performed simultaneously on a rotational basis in accordance with the map and schedule provided. Only by performing these tasks simultaneously can these areas be considered completed and less subject to financial penalties. This does not preclude the fact that bed and crack weeds must be controlled throughout the grounds on a continual basis. The clubhouse facility shall be “detailed” every week during the growing season.

The Contractor shall not be responsible for the replacement of any tree, shrub or groundcover that suffers damage from an insect or disease for which there are no effective control products, such as ganoderma, lethal yellowing and fusarium wilt, etc. Contractor shall immediately bring to the attention of the Client all infected and/or damaged landscape items caused by insects or disease along with a plan to eradicate or mitigate the condition. Contractor shall be responsible for employing Green Industry Best Management Practices to mitigate the spread of such pests and/or diseases.

Fire ant mounds in the beds shall be spot treated within 48 hours of being reported. The reporting of fire ant activity along sidewalks and high pedestrian traffic areas shall be considered an emergency and shall be treated within the 24 hours of being reported.

A light-colored tracker dye shall be used with all Roundup (and comparable products) applications.

C. Pruning: All pruning of tree and shrubs will follow ANSI recommendations and University of Florida recommendations. Shrubs, groundcovers and vines will be pruned with hand or power shears as needed to provide an informal shape, fullness and blooms, on a monthly basis. **Shrubs in their flowering cycle shall not be pruned until blooming is complete.** Shrubs, groundcovers and vines shall be trimmed on a schedule so that they always are in a neat and attractive condition. All signs and light fixtures shall be kept clear of vegetation at all times. Shrubs, groundcovers, and vines shall not be allowed to grow over sidewalks, driveways, curbs, gutters, etc. Renewal pruning will be performed once a year, when necessary, during the non-growing season, beginning in mid-February, but prior to the spring flush of growth. Removal of up to one third (1/3) of shrub shall take place during this pruning. This type of pruning will promote healthier interior growth and bring the shrub back to it proper proportions. The Contractor will remove all pruning litter.

Bed and crack weed control as well as shrub pruning shall be performed simultaneously on a rotational basis in accordance with the map and schedule provided. Only by performing these tasks simultaneously can these areas be considered completed and less subject to financial penalties. This does not preclude the fact that bed and crack weeds must be controlled throughout the grounds on a continual basis. The clubhouse facility shall be “detailed” every week during the growing season.

Palm pruning will be done two (2) times per year to remove only dead and yellowing fronds, seed heads and loose boots on palms over fifteen (15) feet-tall palms. On palms smaller than fifteen feet, remove only dead and yellowing fronds, seed heads and loose boots during regular maintenance visits. “Hurricane” pruning is not acceptable. All palm trees shall be pruned with the remaining palm fronds left in the 9 and 3 o’clock position. No pruning will be done during or immediately following growth flushes. No herbicides will be used for this purpose. The Contractor shall remove all pruning litter.

Contractor shall be responsible for pruning of all lower tree branches up to a height of fifteen feet (15). Branches will be pruned just outside the branch collar and pruning paint *will not* be applied. All sidewalks, patios, driveways and other paved surfaces must have overhead tree clearance of at least eight feet. All trees shall be maintained at a uniform height. Contractor will remove all branches from property. All sucker growth shall be removed from around the base of trees on a regular basis. Crape myrtles and similar small ornamental trees shall be pruned regularly during the course of the year to remove dead, crossing and rubbing branches as well as water sprouts and sucker growth. Ligustrum trees will be trimmed to maintain their natural shape. They shall not be sheared tightly, “hat racked”

Ornamental grasses shall be cut back three times per year with the exception of all Muhly grass, which shall be cut back once per year in the spring. This will ensure a healthy full plant in the growing season.

All woodline vegetation which encroaches over any mowable turf area(s) or planting bed(s) shall be pruned back to the edge of the turf/bed line at the woodline edge. In addition, all turf at the edge of the woodline shall be line trimmed back to the same line created by the vegetation pruning. The line trimming shall be performed at the same height as the mowing. This pruning shall be performed in accordance with the mowing frequency.

All tall palm pruning shall be pruned as a separate line item which will be paid separately from the monthly invoice. The client is under no obligation to use the landscape maintenance contractor for the pruning of tall palms.

D. Mulching: All Client designated planting beds will be replenished with pine bark once a year prior to the Thanksgiving holiday. Bark should be maintained at a depth of 3 inches. All curb, roadway and bed edges will be trenched to help contain the installed bark. Bark shall not be placed directly against the trunks of trees.

All beds to be mulched are designated on **Composite Exhibit C**.

The Contractor shall be solely responsible for the proper measurement and to supply the appropriate quantity of pine bark. **The mulching service shall be invoiced separately and not included in the monthly service agreement fee.**

The CDD reserves the right to sub-contract mulch- installation.

Part IV- Seasonal Color

A. Annual Flowers: The installation of annuals shall be done **four times per year** with approximately three thousand (3000) annuals being installed at each rotation. Twelve thousand per year. Major renovation of annual beds shall be performed once per year, in January. A potting mix specifically blended for annuals will be used. The beds shall be eight inches deep at the deepest point tapering down to existing grade and angled for the best visibility and curb appeal. The potting mix will be “topped off” as needed during changeouts, as part of this agreement. Six inch-potted annuals will be planted on six-inch centers (average), depending on the variety. All annual shall be hand-watered at the time of installation. Any annual(s) that declines in health or dies, will be replaced at no cost to the Client with like variety, so that annual display always in its best display condition. Contractor will be responsible to purchase, install, and dispose of all debris.

The Contractor shall be solely responsible for the proper measurement and to supply the appropriate quantity of annuals.

The annuals shall be installed in: December (prior to Christmas and no later than the first week of December), March, June and September.

Annuals and perennial bedding plants shall be fertilized at least monthly, (except from June 1-Sept 30) at a rate of ½ pound of nitrogen per 1,000 square feet of area every 3-4 weeks. A liquid fertilization schedule is also acceptable. An optional fertilizer schedule would use a slow-release fertilizer such as Osmocote or Nutricote incorporated in the bed at planting and applied thereafter according to label directions. The Contractor will be responsible for weed control. Beds will be maintained essentially weed free. Pest control will follow IPM principles. (Item A will apply only if and when the Client requests annuals and / or perennials)

The seasonal color service shall be invoiced separately and not included in the monthly service agreement fee.

The CDD reserves the right to sub-contract seasonal color installation.

Part V- Irrigation System

A. Within forty-five (45) days of the effective date of this agreement, the Contractor (if a new Contractor is selected) will inspect the irrigation system and make adjustments to ensure proper operation of the system, and to check for preexisting conditions that would require repair. A written proposal of repairs will be prepared for review by the Client. The proposal will have all necessary charges, unless it is difficult to determine a charge, due to unforeseen circumstances. If that is the case, a “time and materials” proposal will be presented. Any of the eligible repairs made by a Contractor will then be included under the scope of this agreement as described in paragraphs B through F.

As a condition of this maintenance agreement, within (60) sixty days after the Contractor commences work, they shall furnish a color-coded irrigation map to the Client. The locations of any new valves, new mainlines and new zones shall be designated on this map. All valve boxes shall be numbered and correspond to a number key on the map. Each timer shall have the zone number, the zone location and the zone run time posted within in. This information shall also be given to the Client and PSA Horticultural within the above-mentioned sixty days. The Contractor shall maintain this irrigation system map at all times and update it as needed when/if any new valves, mainlines, controllers or any

other major components are added, removed, repaired or replaced. Any updates to this information shall be given to the Client and PSA Horticultural within thirty (30) days.

B. The Contractor shall inspect and test all components and zones of the irrigation system on a monthly basis, (within the first ten days of each month) and shall reset zone run times on a quarterly basis, according to seasonal evapotranspiration changes, while ensuring that the common area is watered on the proper day, according to local watering restrictions. During each inspection the Contractor shall sign, date, and initial an inspection sticker that is located inside the timer cover and report to the management company any changes on water timers immediately for appropriate action from the management company. The automatic shutoffs (rain sensors) will be inspected annually prior to the May inspection. The sensors will be adjusted at this time, and malfunctioning sensors will be reported to the management company.

C. Minor adjustments and repairs such as head/emitter cleaning or replacement filter cleaning, lateral line leaks and timer adjustments shall be made at Contractor's expense. The Contractor will not be financially responsible for the repair or replacement of, irrigation timers, valve replacement, mainline breaks, rain sensors or for the tracing of wires. Any four-inch spray head that must be replaced shall be replaced with a six-inch spray head, installed on flex pipe. In addition, standpipes shall be raised and/or lowered according to finished trimming height of shrubs, at contractor's expense. The Contractor will provide written documentation to PSA on a monthly basis, stating on what date(s) the inspection took place, the specific repairs made, and the locations.

In addition, as a condition of this Agreement, the Contractor shall:

1. Replace any malfunctioning spray head located within the turf with a 6-inch spray head.
2. Straighten any non-vertical head(s).
3. Raise any standpipes that are blocked by high vegetation or when appropriate the vegetation may be trimmed instead.
4. Keep the irrigation heads in the turf free of overgrowth by "runners"
5. Change the batteries in all battery-operated valves twice a year.
6. Change the batteries in all hard-wired controllers once each year or at any time after a power failure.
7. Flush out all drip irrigation zones during each monthly irrigation inspection.
8. Post the zone location and run times inside of each controller. This information shall also be submitted to the Client.
9. Support any standpipe that does not stay in a vertical position when under pressure by attaching a reinforcement bar attached to the standpipe with a zip tie.
10. Ensure that any drip irrigation tubing is buried under mulch and pinned into the soil.

D. The Contractor shall notify the Client of a malfunctioning controller, and the cost to repair or replace the controller, prior to the work being performed. All non-emergency repairs shall be made within five business

days. The Contractor may charge the Client for repairs that the Client mandates be made on a schedule that differs from the five business days. All emergency irrigation repairs must be completed within twelve (12) hours of issuance of a work order. PSA must be contacted in writing within twenty-four (24) hours that the problem has been corrected. Failure to meet these deadlines will result in the Contractor being penalized during the monthly inspection. During weekly maintenance, the Contractor will note and report to the Client any symptoms of inadequate or excessive irrigation, drainage problems, etc.

E. Pumping Systems: Contractor shall inspect and maintain all pump components monthly, within the first ten days of each month as part of this agreement. The Client shall be responsible for the costs of the repairs, and preventative maintenance. Contractor shall be responsible for hiring and overseeing any company hired to perform work on the pumping system. Any repairs that are performed due to neglect by the Contractor shall be borne by the Contractor. The Client shall be provided with a written cost estimate on pumping system repairs, before any work commences. All warranties associated with pumping components or repairs shall be assigned to the Client.

F. The Contractors Irrigation license(s) must be current at all times during the term of this contract. Failure to maintain a current license will be deemed a breach of this contract.

G. The Contractor will be financially responsible for the replacement of any and all turf, trees (up to four-inch caliper) and shrubs that die or decline in health due to improper irrigation management.

H. The Contractor shall notify the On-site Manager of any irrigation repairs and obtain approval prior to the commencement of the repair(s). The Contractor shall notify the On-site Manager when the repair(s) are completed.

I. Irrigation and/or landscape emergency contact phone number(s):

(727) 919-3915 # (727) 919-3915

Part VI- General Site Maintenance

A. The Contractor shall be responsible for removing all debris and litter from the jobsite during each maintenance visit. Contractor shall be responsible for the proper off-site disposal of this debris.

B. During each regular maintenance visit, Contractor shall inspect the entire site and remove any fallen branches, or debris on the common grounds and right of ways. This includes dead branches stuck in trees at a height up to fifteen feet.

C. Guard house areas shall be kept weed free by mechanical, hand or chemical means.

D. Contractor shall remove any accumulation of road silt, soil or the like from hard surfaces.

E. Tracker dye shall be used with all Roundup (and comparable products) applications.

F. Contractor shall be responsible for the removal and proper disposal of any animal carcasses.

G. Contractor shall control weeds in all paved surfaces, such as gutters, curbs, driveways, sidewalks and the like. These areas shall be maintained weed free.

H. Contractor shall be responsible for debris cleanup from normal weather conditions.

I. Contractor shall not be responsible for any severe weather-related cleanup (hurricane, tornado, etc) outside the normal contracted scope of services. The Contractor will provide the Client with an hourly rate for supervisory and cleanup personnel. Upon mutual agreement normal contracted services may be exchanged for severe weather cleanup services. Upon mutual agreement missed mowing services, or any other missed contractual service may be credited to the Client with a specific dollar value to be applied to future services.

J. Where natural wooded areas adjoin the finished turf area or landscape beds, a buffer zone of at least three feet shall be maintained with herbicide by the Contractor. This will prevent the encroachment of the natural areas into the finished landscape. Any large-scale wood line cutbacks will be done at an additional cost to the Client. The Contractor shall remove branches or other vegetation that impedes the mowing process or presents a hazard to the homeowner as a condition of this contract.

K. Heavy leaf or pine needle accumulation, as determined by the Client or the Client's representative, will be removed during the non-growing season no less than four times per year. Leaves and pine needles should not be blown or raked into the lawn or planting beds unless specified by the Client. All leaves and pine needles shall be disposed of off-site.

L. Stakes shall be removed when approved by Contractor or the management company. Staked trees shall be re-staked and adjusted as necessary as part of ongoing maintenance. This excludes re-staking as a result of adverse weather conditions. All new stakes shall be removed after 12 months.

M. Dead plant material shall be removed and disposed of by the Contractor. This does not include large trees, which would necessitate the services of an arborist. The Contractor shall contact the client in writing of any plant removals and of plants that need to be replaced. Specific locations must be included in the report.

Part VII-Job Site Considerations

A. Contractor shall provide client and include with signed contract with a calendar year schedule(s) outlining the planned Grounds Maintenance, Pest Control, Weed Control, Fertilization, and Irrigation Maintenance functions by month prior to the beginning of their contract start date.

B. Contractor shall provide PSA with a Weekly Contractor Report (provided by PSA) via email by 9am on the following Tuesday after each work week. In addition, the Contractor shall provide PSA with the Contractor's own irrigation inspection report within five days after the completion of the monthly inspection as per Section IV parts A and B of this agreement.

C. Care should be taken to not drive over any plastic catch basins, French drains and decorative borders.

D. The Contractor will be responsible for the repair of all damage to screening, edging, and PVC pipes if these items are protected by a buffer or physical barrier.

E. Contractor shall be responsible for the cleaning up of any fluids that drain from their trucks or equipment. They shall also be responsible to repair any damage to street or plant material. Contractor may not park work vehicles on turf areas or in planting beds. Equipment must be fueled over a paved surface.

F. No work may commence earlier than 7:30am Monday through Saturday.

PL

G. Contractor shall display a sufficient number of pesticide notification placards at the conclusion of each insecticide, herbicide, fungicide or fertilizer treatment. Placards will indicate material applied, the date of application.

H. A representative of the Landscape Maintenance contractor shall attend CDD Board of Supervisor meetings when called upon to do so.

Exhibit B

Proposal
(4 pages)

Landscape Maintenance Pricing

***Annual costs must be equally divisible by 12.**

There shall be no price increases for the 2-year term of this contract.

CONTRACTRUAL SERVICES	Annual Cost	Monthly Cost Annual Cost/12
Grounds Maintenance	\$154,800.00	\$12,900.00
Irrigation System Inspections*	\$13,200.00	\$1,100.00
Hardwood Tree Pruning	\$12,000.00	\$1,000.00
TOTAL LANDSCAPE PROGRAM	\$180,000.00	\$15,000.00

***Includes all irrigation parts and labor from the exit side of the valve to the terminus of zone.**

SUPPLEMENTAL SERVICES	Per Application or Event	Annual Total
Fertilization Program for Turf and Shrub (total of program outlined in the matrix's below)	see below	\$30,000.00
Pest Control (all labor and materials) (If entire pesticide allowance is required)*	\$1,165.00	\$13,980.00
Tall palm pruning	\$6,000.00	\$12,000.00
Seasonal Color Program	\$4,050.00	\$16,200.00
Mulching Program-Apr 1000 cu. yards	\$40,000.00	\$40,000.00
Topdress-Oct 700 cu. yds	\$28,000.00	\$28,000.00

Pest Control- *This is an allowance for treatments of trees, ornamentals, groundcovers, etc. and should include only those pesticides/herbicides not already included in the turf fertilizer section. This dollar amount will not be equally divided amongst the monthly invoices. The portion of the allowances used on any particular event shall be billed the month after services are rendered. Contractor shall continue to be responsible for the eradication of all weeds, pests and diseases after the allowance listed above has been exhausted.

Bahia Sod

MONTH	FORMULA	APPLICATION RATE (LBS. N/ 1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
March	15-0-15 + PreM	1.0 lbs / 1,000 sf	8,695 lbs	\$2,400.00
April	21-0-0	0.5 lbs / 1,000 sf	1,500 lbs	\$2,400.00
June	16-0-8	1.0 lbs / 1,000 sf	8,695 lbs	\$2,400.00
August	FeSO4	2 oz. per 3 gallon / 1,000 sf	800 lbs	\$2,400.00
October	15-0-15- + PreM	1.0 lbs / 1,000 sf	8,695 lbs	\$2,400.00

St. Augustine Sod

MONTH	FORMULA	APPLICATION RATE (LBS. N/ 1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
February	15-0-15 + PreM	1.0 lbs / 1,000 sf	7,300 lbs	\$1,500.00
April	21-0-0	0.5 lbs / 1,000 sf	1,052 lbs	\$1,500.00
May	16-0-8	1.0 lbs / 1,000 sf	7,300 lbs	\$1,500.00
July	FeSO4	2 oz. per 3 gallon / 1,000 sf	560 lbs	\$1,500.00
August	16-0-8	1.0 lbs / 1,000 sf	7,300 lbs	\$1,500.00
October	15-0-15- + PreM	1.0 lbs / 1,000 sf	7,300 lbs	\$1,500.00

Ornamentals

MONTH	FORMULA	APPLICATION RATE (LBS. N/ 1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
March	8-10-10	4 lbs / 1,000 sf	3,000 lbs	\$1,500.00
June	8-10-10	4 lbs / 1,000 sf	3,000 lbs	\$1,500.00
October	8-10-10	4 lbs / 1,000 sf	3,000 lbs	\$1,500.00

Palms

MONTH	FORMULA	APPLICATION RATE (1.5 LBS. / 100 SF PALM CANOPY)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
March	8-2-12	1.5 lbs / 100 sf	1,100 lbs	\$750.00
June	8-2-12	1.5 lbs / 100 sf	1,100 lbs	\$750.00
September	8-2-12	1.5 lbs / 100 sf	1,100 lbs	\$750.00
November	8-2-12	1.5 lbs/ 100 sf	1,100 lbs	\$750.00

Please list any additional fertilization for those plant materials requiring specialized applications.

Specialty Plant Materials

MONTH	FORMULA	PLANTS TO BE FERTILIZED (i.e., Crapees, Loropetalum, Knockout Roses, etc.)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
April	14-14-14	15 lbs / 1000 sf	1,100 lbs	\$375.00
June	14-14-14	15 lbs / 1000 sf	1,100 lbs	\$375.00
August	14-14-14	15 lbs / 1000 sf	1,100 lbs	\$375.00
October	14-14-14	15 lbs/ 1000 sf	1,100 lbs	\$375.00

The totals in the “Cost per application” column should equal your Total Fertilization Cost for the year.

**OTC Injections will be performed at the discretion of the District’s BOS
(This shall not be included in either of the Pest Control Cost listed above nor shall it be included in the Grand Total or Contract Amount)**

OTC Injections - (all labor and materials)

**\$ 16,640.00 / Yr (based on quantities below)
(OTC Injections per specs- do not include in Grand Total)**

PALM TYPE	PALM QUANTITY	# of inoculations per quarter <u>per palm</u> (based on side) i.e. (2) inoculations per large Canary Palm per ¼, etc.)	Cost per individual inoculation (One Cartridge)	Total Cost per Year (4x per year)
Phoenix dactylifera ‘medjool’	1	1	\$100.00	\$400.00
Sabal palmetto	145	1	\$28.00	\$16,240.00

The CDD reserves the right to subcontract out any and all OTC Injection events.

There shall be no price increases for the 2-year term of this contract.

Supplemental Pricing

Add a second detail during each growing season month	\$ 2,500.00	
Tall palm pruning -over 15' ea.	\$ 45.00	
Install 4" annual-each	\$ 1.35	
Install 6" annual -each	\$ 2.50	
Freeze protection for all annuals-supply and remove cloth. Per freeze event.	\$ 2,000.00	
All treatment of Fire Ants (cost per year)	\$ 4,500.00	
Core Aeration per 10,000 sq. ft.	\$ 200.00	
Pine Bark-supply and install per cu. yd.	\$ 40.00	
Pine Straw-supply and install per bale.	\$ 8.00	
Supervisory labor per hour	\$ 30.00	
General labor- per employee, per hour	\$ 25.00	
Irrigation technician per hour	\$ 55.00	
New valve-supply and install 1.5"	\$ 120.00	
New valve-supply and install 2"	\$ 150.00	
Valve solenoid –supply and install	\$ 75.00	
Rain sensor-supply and install (wired & wireless)	\$ 45.00	\$ 135.00
Irrigation timer- supply and install 12 zone exterior	\$ 400.00	
Irrigation timer- supply and install 24 zone exterior	\$ 840.00	
Irrigation timer battery – supply and install	\$ 20.00	
Storm Cleanup- per hour	\$ 300.00	
Bahia sod-supply, strip and install (500 sq. ft. min) per. sq. ft.	\$ 0.65	
500 gallon water truck- per hour	\$ 400.00	
1G shrub-supply, install, warrantied for contract term (ea.)	\$ 7.00	
3G shrub-supply, install, warrantied for contract term (ea.)	\$ 16.00	
7G shrub-supply, install, warrantied for contract term (ea.)	\$ 35.00	
15G shrub-supply, install, warrantied for contract term (ea.)	\$ 110.00	
35G tree -Florida #1 install, warrantied for contract term (ea.)	\$ 250.00	
45G tree-Florida #1 (install, warrantied for contract term (ea.)	\$ 375.00	

Company Name RedTree Landscape Systems LLC

Composite Exhibit C

Maintenance Maps
(5 pages)



**THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
LANDSCAPE MAINTENANCE EXHIBIT**

LEGEND

- Mar 1 thru Nov 1 (once a week)
- Nov 1 thru Mar 1 (once every two weeks)
- Mar 1 thru Nov 1 (twice a month)
- Nov 1 thru Mar 1 (once a month)

The above schedule represents the mowing schedule only. During the weeks during the dormant season when no mowing takes place, Contractor is required to perform all other contract requirements, such as site cleanup, landscape detailing, weeding, de-mossing, etc.

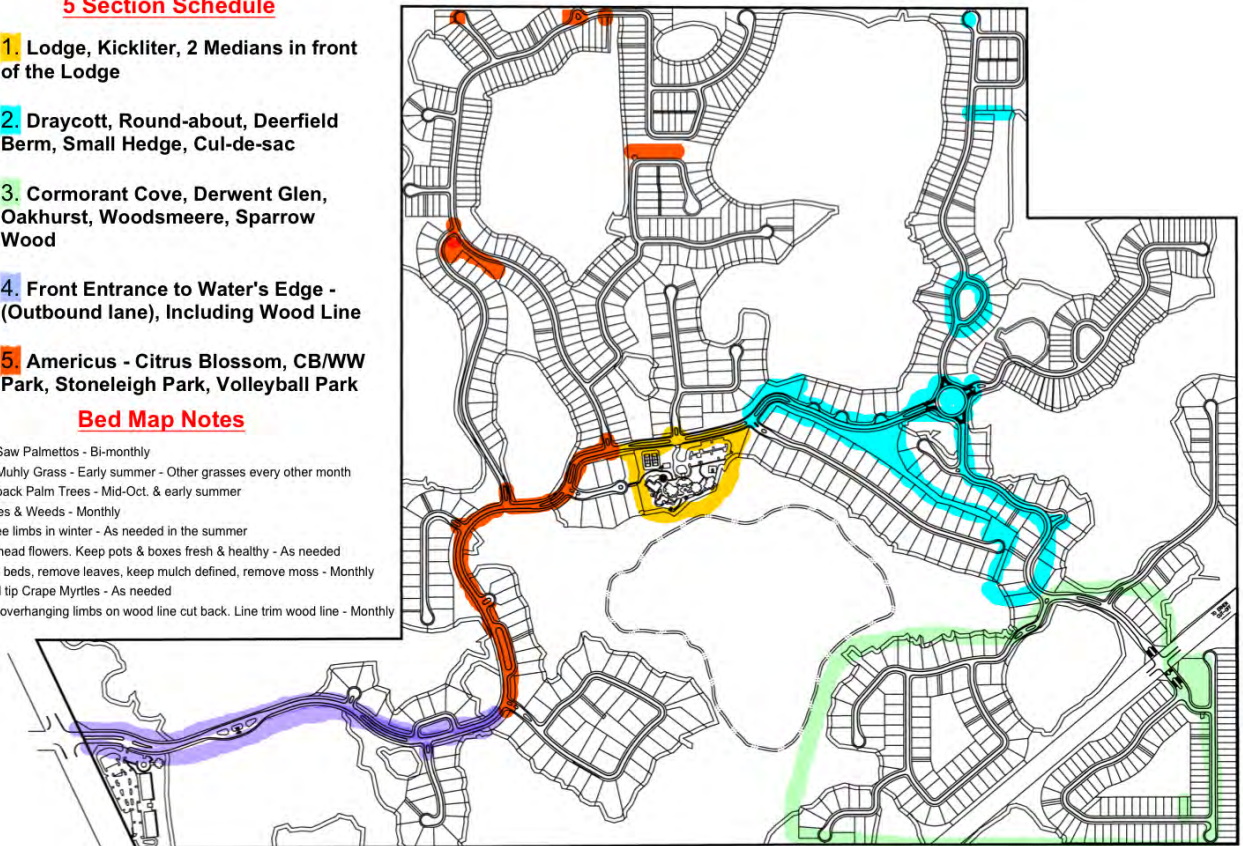
Although it may not be clear on this exhibit due to scale, Contractor is required to maintain both the front median and rear median (in front of the gates) for all gated community entrances. For non-gated communities, Contractor shall maintain both medians (if present).

5 Section Schedule

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

Bed Map Notes

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



- Hedges
- Palmettos
- Grasses

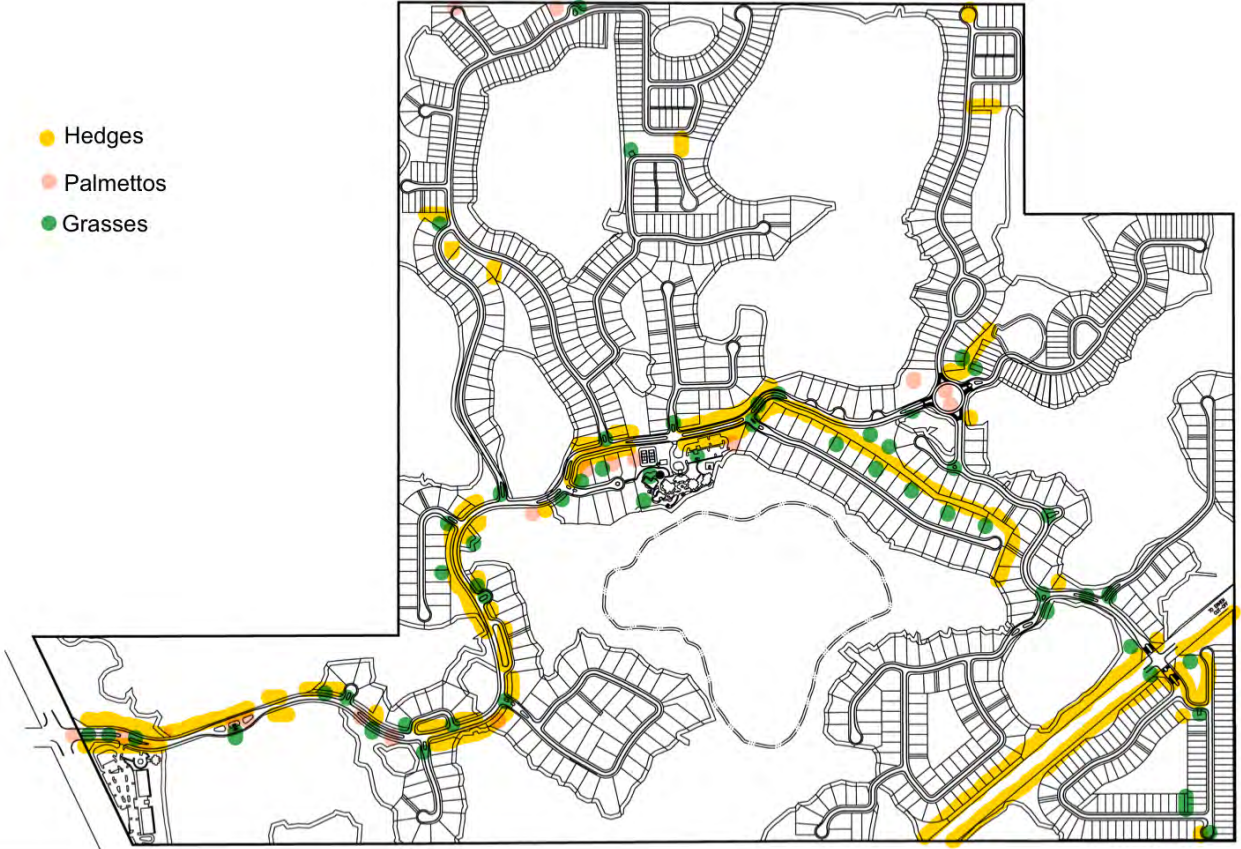


Exhibit D

Score Sheet
(3 pages)

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
“Protecting Your Landscape Investment”

720 Brooker Creek Blvd., Suite 206
Oldsmar, FL 34677

LANDSCAPE INSPECTION RESULTS

Date: _____
Client: **Preserve at Wilderness Lake Community Development District**
Attended by: _____

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.

In accordance with the current landscape maintenance specifications the landscape deficiencies noted in this report should be completed before the next walk through or other designated time. These items must be completed by **Insert date here** Notify PSA in writing upon their completion, via fax or email, on or before 9 am on **Insert date here**. 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 listed.

SCORE 1=POOR 2= FAIR 3=GOOD

Insert score here MOWING/EDGING/TRIMMING

Deficiencies listed here

Insert score here WOODLINE MAINTENANCE

Deficiencies listed here

Insert score here TURF COLOR

Deficiencies listed here

Insert score here TURF DENSITY

Deficiencies listed here

Insert score here TURF WEED CONTROL

Deficiencies listed here

Insert score here **TURF INSECT/DISEASE CONTROL/OVERALL HEALTH**

Deficiencies listed here

Insert score here **SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH**

Deficiencies listed here

Insert score here **BED WEED CONTROL**

Deficiencies listed here

Insert score here **IRRIGATION MANAGEMENT**

Deficiencies listed here

Insert score here **SHRUB PRUNING**

Deficiencies listed here

*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 is 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) Permanent verbiage box

Insert score here **TREE PRUNING**

Insert score here **CLEANUP/RUBBISH REMOVAL**

Insert score here **APPEARANCE OF SEASONAL COLOR**

Insert number if applicable here **CARRIED FORWARD FROM PRIOR MONTH**

INSPECTION SCORE Insert number here of 39 - **PASSED AND/OR FAILED INSPECTION.** Passing score is 33 of 39 or 30 of 39 (w/o flowers). Payment for Insert inspection month here services should be released after the receipt of the DONE REPORT.

FOR MANAGER

Insert Manager recommendations here

PROPOSALS

Insert proposal recommendations here

SUMMARY

Insert inspection summary here.

Insert landscape contractor name here certifies that all work on this list has been completed in the 31-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature _____

Print Name _____

Company _____

Date _____

EXHIBIT 4



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

LANDSCAPE ENHANCEMENT PROPOSAL

FOR

***Preserve at Wilderness Lake CDD –
Wild Oak Lane hedgerow***

Attention: Tish Dobson, District Manager

October 26, 2023

Scope of Work

Enhancement at Wild Oak Lane hedgerow.



Item	Unit Cost	Total Cost
Remove (8) existing dead Viburnum		Included
Install (8) 3-gallon Viburnum Odoratissimum	\$16.00	\$128.00
All labor, materials, hauling, and dumping fees.		included

TOTAL COST: \$128.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

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



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

LANDSCAPE ENHANCEMENT PROPOSAL

FOR

***Preserve at Wilderness Lake CDD –
Wild Oak Lane hedgerow***

Attention: Tish Dobson, District Manager

October 26, 2023

Scope of Work

Enhancement at Wild Oak Lane hedgerow.



Item	Unit Cost	Total Cost
Remove (8) existing dead Viburnum		Included
Install (8) 7-gallon Viburnum Odoratissimum	\$61.25	\$490.00
All labor, materials, hauling, and dumping fees.		included

TOTAL COST: \$490.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

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



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

LANDSCAPE ENHANCEMENT PROPOSAL

FOR

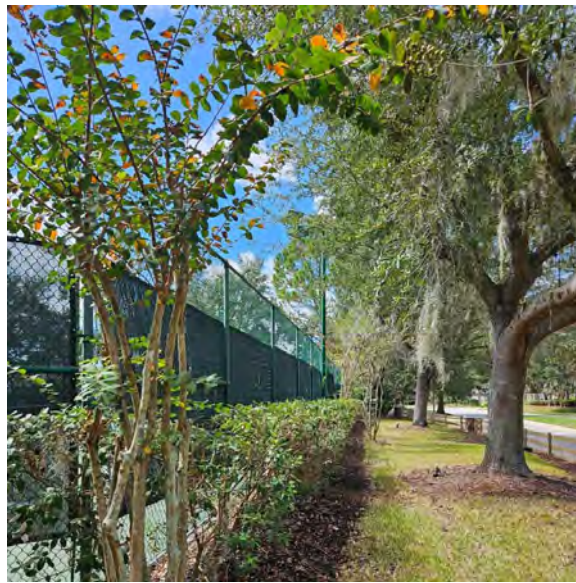
***Preserve at Wilderness Lake CDD –
Along tennis court fence – facing main blvd.***

Attention: Tish Dobson, District Manager

October 26, 2023

Scope of Work

Enhancement along tennis court fence – facing main blvd.



Item	Unit Cost	Total Cost
Remove existing Guava	\$150.00	\$150.00
Install (3) 35-gallon Crepe Myrtles	\$250.00	\$750.00
Install (300) square feet of Floratam sod	\$2.25	\$675.00
Install (1) cubic yard Pine Bark mulch	\$40.00	\$40.00
All labor, materials, hauling, and dumping fees.	included	

TOTAL COST: \$1,615.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

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



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

LANDSCAPE INSTALLATION PROPOSAL

FOR

***Preserve at Wilderness Lake CDD –
By Pool pump***

Attention: Tish Dobson, District Manager

October 26, 2023

Scope of Work

Installing Guava by pool pump.



Item	Unit Cost
Install (1) 15-gallon Guava (Pineapple)	\$137.50
All labor, materials, hauling, and dumping fees.	included

TOTAL COST: \$137.50

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

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



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

LANDSCAPE INSTALLATION PROPOSAL

FOR

***Preserve at Wilderness Lake CDD –
By Pool pump***

Attention: Tish Dobson, District Manager

October 26, 2023

Scope of Work

Installing Guava by pool pump.



Item	Unit Cost
Install (2) 7-gallon Guava (Pineapple)	\$56.25
All labor, materials, hauling, and dumping fees.	included

TOTAL COST: \$112.50

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

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



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

SOD INSTALLATION PROPOSAL

FOR

Preserve at Wilderness Lake CDD –

At curb by Pediatric Office – outside of Wilderness fence

Attention: Tish Dobson, District Manager

October 26, 2023

Scope of Work

Installing sod at curb by Pediatric office - outside of Wilderness fence.

Item	Unit Cost
Install (1,800) square feet of Floratam sod at location noted above	\$2.25
All labor, materials, hauling, and dumping fees.	included

TOTAL COST: \$4,050.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

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

EXHIBIT 5



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

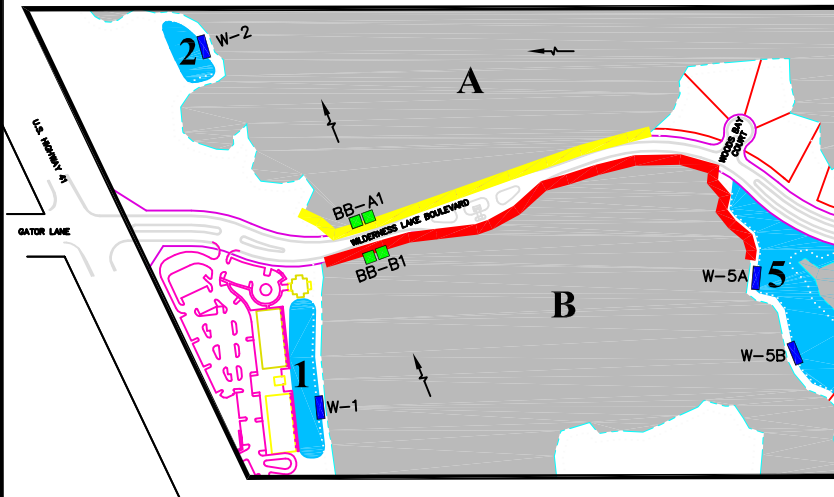
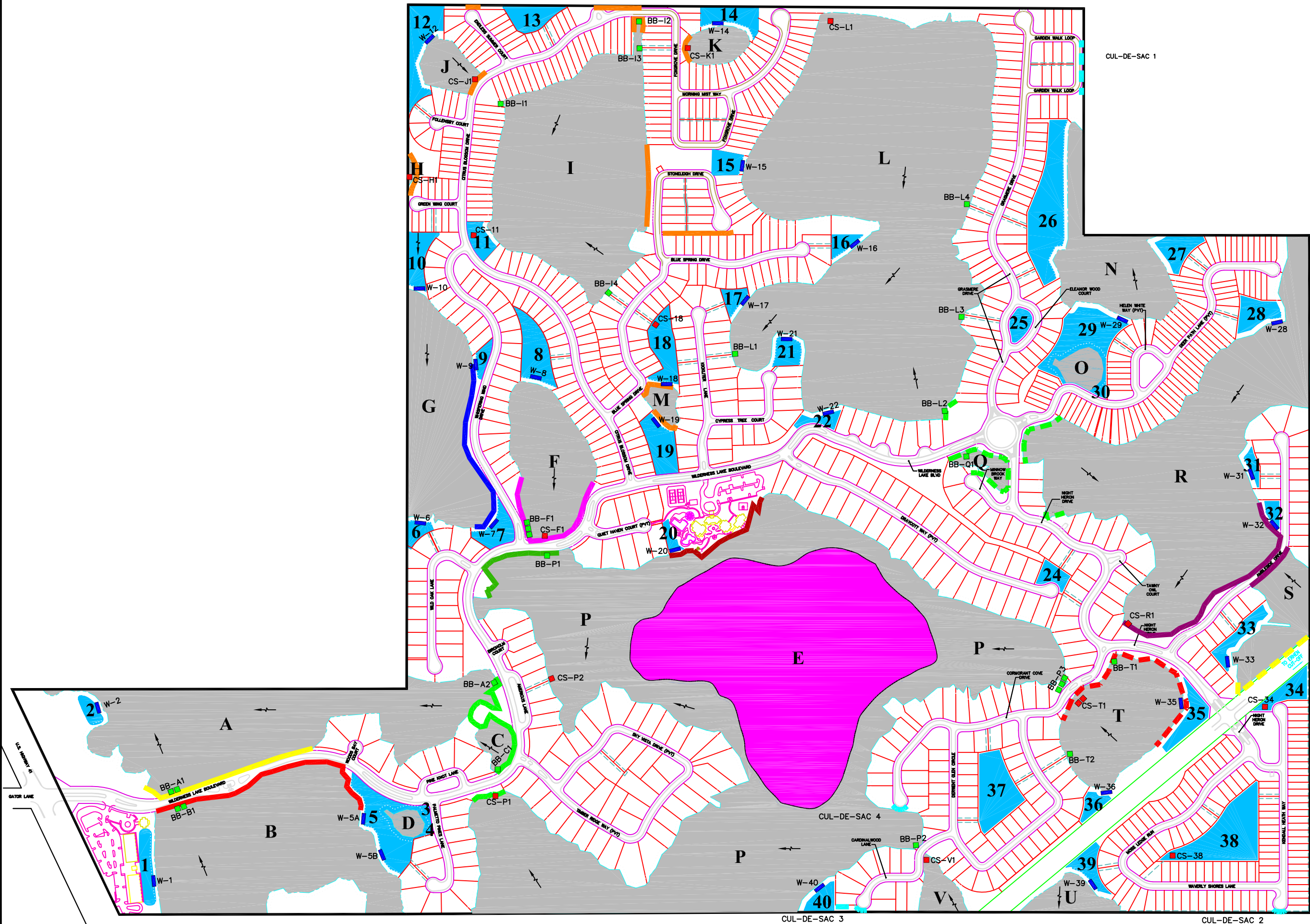


EXHIBIT 6

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 9th.

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

EXHIBIT 7

September 7, 2023

Jerry Whited
Wilderness Lake Preserve
21539 Cormorant Cove Dr
Land O' Lakes, FL 34637
Email: 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
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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

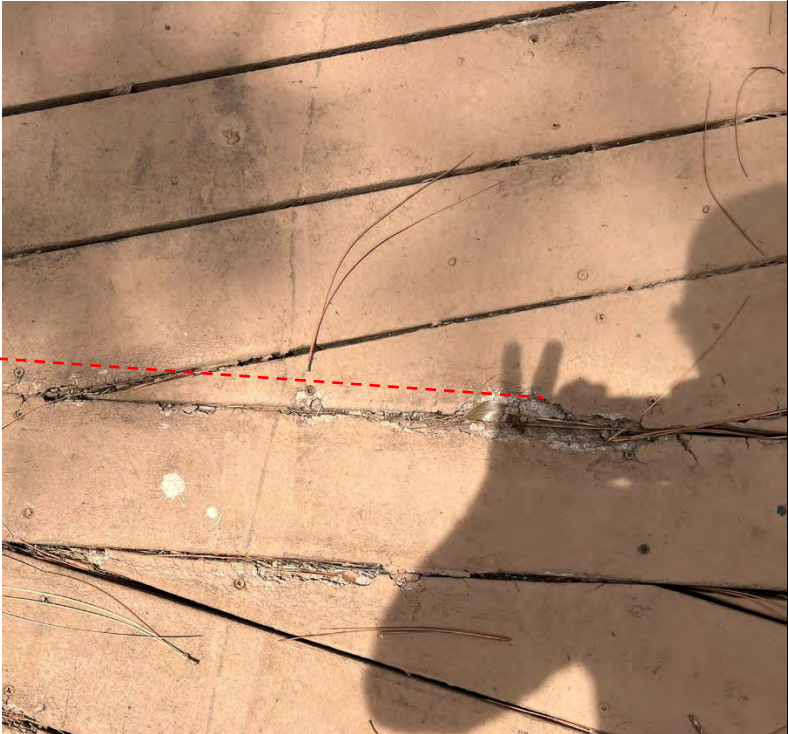


Splitting Railing



View of the Walkout

Deteriorated Boards



Splitting Piling

Main Deck and Lower Platform



View of the Boat
Roof



Underside View of
the Dock





EXHIBIT 8



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

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

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

October 2023 Clubhouse Operations / Maintenance Updates:

- Cleaned the upper interior and exterior windows of the Activities Center, Lodge, Fitness Center, and Nature Center.
- Deep cleaned the Nature Center rugs.
- Replaced six light bulbs on the Lodge portico and all the front lanai light bulbs of the Nature Center and Lodge.
- Removed debris from the gutters.
- Pressure washed the walkways and lanais.
- Repainted Oakhurst, Woodsmere, Quail Trace, Eagles Watch, Eagles Landing, Eagles Nest, and Hawk Wind Trail monuments.
- By means of an aerial boom, spider webs were removed from the interior and exterior of the buildings.
- Repaired several stone pillars on Wilderness Lake Blvd.
- Reported several aggressive alligators to FWC.
- Reported several irrigation breaks to RedTree.
- Replacing one poolside grill. (On order)
- Pressure washed the pillars on Wilderness Lake Blvd.
- Repainted the fence line at the front entrance of community.
- Replaced the several light bulbs on the Lodge Playground and Stoneleigh Park.
- Repaired several fence lines.
- Repaired several toilets.
- Routine maintenance of the Kubota.
- Repaired several poolside chairs.
- Assisted with bringing the AC units in the Activities Center online.
- Repairing the community communication boards.
- Repainting several walls in the Nature Center Classroom.
- Reported multiple street light outages to Duke Energy.
- Prepping the holiday décor for installation.
- **Setup for the following events:** Grill & Chill, Comedy Show, CDD Meeting, Fall Festival, Taco Tuesday, Sip & Paint, Fall Garage Sale, ARC Meetings, HOA Meeting, the Haunted House, and various resident events.

1st Quarter 2023/2024 Projects:

- Replace several poolside shade structures and umbrellas: **In progress.**
- Update the website: **Continually updated.**
- Add additional swing mats under the swings throughout the community: **On backorder.**
- Partner with a newsletter media company: **In progress.**
- Consider Cleaning Services proposals: **New contractor vetted to begin in October.**
- Add two ADA doors to the Nature Center. (Front and rear): **Installation scheduled for November.**



Wilderness Lake Preserve Community Development District (CDD)

Contractors:

ACCI:

Assisted Ideal Networks Solutions in troubleshooting the cameras at the front and back entrance of the community.

ACPLM:

Repaired the curbing damaged in the removal of the roadway pavers and replaced the sod damaged by the roadway construction.

Cool Coast:

Repaired the two AC units in the Activities Center.

Cooper Pools:

Replaced the Lap Pool Stenner Pump.

Floria Coast Equipment:

Replaced the thermostat, radiator cap, muffler gasket, and cleaned the brakes.

Fitness Logic:

Performed routine maintenance on all fitness equipment.

Replaced the cable on the Lat machine.

Himes Electric:

Replaced a Pool Heater and Jacuzzi breaker.

Ideal Network Solutions:

Networked the two parking lot cameras to allow for viewing in the General Manager's office.

Assisted with troubleshooting the Ranger Station and back entrance cameras.

Replaced and reconfigured the Barracuda Backup equipment.

PBSS Doors & Hardware:

Repaired one of the Aerobics Room rear door locks. The lock seized with the key in the chamber.

Phoenix Pools:

Scheduled to repair the touch pad on the Splash Pad by end the day on Friday, November 3rd.

RedTree:

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

Installed a 2" ball valve on the back entrance irrigation pump & well.

Rentalex Tools & Equipment:

Rented a narrow lift for the maintenance team to clean the upper windows and rafters of the buildings.

Rented a Mule ATV for the maintenance team to utilize while the Kubota was being serviced.



Wilderness Lake Preserve Community Development District (CDD)

Staffing:

Screened several candidates to fill the open part-time Lodge Representative position. Hired Christina Monaco as the new Event Coordinator. **Start date: November 15th.** Staff training is continual.

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

- See Report Under Separate Cover.

Scheduled Room Usage/Rentals (June):

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

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

10/1 – Private Rental – AC
10/2 – Story Time – NC
10/3 – Resident Event – Theater
10/4 – Resident Event – Lodge
10/4 – CDD Meeting – Poolside & AC
10/5 – Private Rental – AC
10/6 – Lodge Event – AC
10/7 – Private Event – AC
10/7 – Comedy Show – Theater
10/8 – Private Event – AC
10/9 – Story Time – NC
10/9 – ARC Meeting – AC
10/10 – Girl Scouts – NC
10/11 – Resident Event – AC
10/12 – Big Band Practice – AC
10/14 – Fall Festival – Lodge Campus
10/15 – Private Event – AC
10/16 – Story Time – NC
10/17 – Taco Tuesday – AC
10/18 – Private Event – AC
10/18 – Resident Event – Theater
10/20 – Sip & Paint – AC
10/21 – Fall Garage Sale – Community Wide
10/22 – Private Rental – AC
10/23 – Story Time – NC
10/23 – ARC Meeting – AC
10/24 – HOA Meeting – AC



Wilderness Lake Preserve Community Development District (CDD)

10/25 – Spooky House Contest – Community Wide
10/27 – Haunted House – NC & Classroom
10/28 – Haunted House – NC & Classroom
10/29 – Private Rental – AC
10/29 – Private Rental – NC
10/30 – Story Time – NC
10/31 – Kids’ Costume Parade – Lodge Campus

Upcoming Events:

➤ **November:**

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

➤ **December:**

- Santa’s Arrival – 12/2
- Lighting of the Menorah – 12/7
- Grill & Chill – 12/8
- Breakfast with Santa – 12/16
- Best Decorated House Contest – 12/20
- Gingerbread House Decorating and Holiday Workshop – 12/22
- Holiday Caroling by the Fire Pit – 12/23
- Taco Thursday – 12/28
- Pizza by the Slice – 12/29
- Bounce in the New Year – 12/30



Wilderness Lake Preserve Community Development District (CDD)

Resident Requests:

Village Monument Hedges

Trim the monument hedges lower to allow for the name of the village to be viewed from all angles.

Holiday Décor

Extend the festive décor to include the village monuments or for this FY add colored filters to the landscape lights to illuminate the monuments in red / green for the season. The HOA is interested in partnering with the CDD to assist with the request.

Common Area Trees

The bus drivers are requesting a heavy cutback / lifting of the trees surrounding the Oakhurst / Woodsmere Park.

**Event reconciliation Report
10/1/2023 - 9/30/2024**

Misc. Shopping for the Month	December						
January Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	January		\$ 100.00				
Sip & Paint							
Jonny Bird - The Voice of New Vegas							
Yoga	January						
Misc. Shopping for the Month	January						
February Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	February		\$ 100.00				
Valentine Celebration			\$ 1,000.00				
Kids Valentine Event			\$ 75.00				
Yoga	February						
Misc. Shopping for the Month	February						
March Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	March		\$ 100.00				
Spring Break (5 Days)			\$ 700.00				
St. Patty's Celebration			\$ 900.00				
Yoga	March						
Misc. Shopping for the Month	March						
April Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	April		\$ 100.00				
Easter Celebration			\$ 3,200.00				
Yoga	April			\$ -			
Misc. Shopping for the Month	April			\$ -			\$ -
May Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (5 Wk)	May		\$ 100.00				
Cinco de Mayo Celebration			\$ 700.00				
Mother's Day Celebration			\$ 500.00				
Memorial Day BBQ			\$ 2,200.00				

**Event reconciliation Report
10/1/2023 - 9/30/2024**

Yoga	May		\$ -				
Misc. Shopping for the Month	May		\$ -				
June Events	Date	# of Attendees	Budget				
Story Time (4 Wk)	June		\$ 100.00				
Pool Party			\$ 1,000.00				
Father's Day Celebration			\$ 250.00				
Snow Cones			\$ 15.00				
Yoga	June						
Misc. Shopping for the Month	June		\$ -				
July Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (5 Wk)	July		\$ 100.00				
4 th of July			\$ 1,000.00				
Craft Fair			\$ 200.00				
Yoga	July						
Misc. Shopping for the Month	July		\$ -				
August Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	August		\$ 100.00				
Boo Hoo Breakfast			\$ 100.00				
Back to School Pool Party			\$ 1,000.00				
Yoga	August						
Misc. Shopping for the Month	August		\$ -				
September Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	September		\$ 100.00				
Labor Day BBQ			\$ 1,000.00				
Yappy Hour			\$ 80.00				
Yoga	September		\$ -				
Misc. Shopping for the Month	September		\$ -				
Proposed Budget			\$ 25,765.00				

Yearly Budget **\$ 30,000.00**
Year-To-Date Expenditures **\$3,754.20**

October 29 - November 11, 2023

	Sunday Oct 29	Monday Oct 30 Story Time	Tuesday Oct 31 Costume Parade	Wednesday Nov. 1 CDD Mtg, Food Truck	Thursday Nov. 2	Friday Nov. 3	Saturday Nov. 4 Biz Expo	Total Hours
Tish	Off	Off	8:30- 6:30	8:30-10:30PM	8:30-4Mtg	8:30-6:00	7:30-5:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	12:30-9:00	8:30-5:00	40.00
Megan	12:00-9:00	12:30-9:00	8:30-5:00	8:30-5:00	Off	Off	1:30-10:00	40.00
Mardy	Off	8:30-3:00	2:00-9:00	1:00-9:00	8:30-5:00	8:30-4:00	Off	35.00
Temp	12:00-9:00	5:00-9:00		5:00-9:00	5:00-9:00	5:00-9:00	5:00-10:00	29.00
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	7:00-3:30	7:00-3:30	40.00
								224.00
	Sunday Nov. 5	Monday Nov. 6	Tuesday Nov. 7	Wednesday Nov. 8	Thursday Nov. 9	Friday Nov. 10	Saturday Nov. 11 Blood Drive	Total Hours
Tish	Off	Off	1:30-9:00 Mtg.	Training	8:30-4 LI & Mtg.	8:00-5:00	8:00-5:00	
Terri	Off	8:30-5:00	12:30-9:00	Training	8:30-5:00	8:30-5:00	Off	40.00
Megan	11:30-9:00	1:00-9:00	8:30-5:00	8:30-5:00	Off	Off	1:30-10:00	40.00
Mardy	12:00-9:00	Off	Off	1:00-9:00	4:00-9:00	4:00-9:00	3:00-10:00	36.50
Temp		9-1 & 5:00-9:00	9:00-1:00	9-1 & 5:00-9:00	5:00-9:00	5:00-9:00	10:00-1:30	31.50
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	7:00-3:30	7:00-3:30	40.00
								228.00

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

November 12 - November 25, 2023

	Sunday Nov. 12	Monday Nov. 13 Story Time	Tuesday Nov. 14	Wednesday Nov. 15 Food Truck	Thursday Nov. 16	Friday Nov. 17 Sip N Paint	Saturday Nov. 18 Ice Cream Social / Comedy Show	Total Hours
Tish	Off	Off	8:30-4:00 Mtg.	8:30-6:00	8:30-6:00	8:30-6:00	8:30-7:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	12:30-9:00	8:30-5:00	40.00
E. Coord.								
Megan	12:00-9:00	12:30-9:00	8:30-5:00	8:30-5:00	Off	Off	1:30-10:00	40.00
Mardy	11:30-9:00	8:30-3:00	Off	3:00-9:00	3:00-9:00	8:30-3:00	Off	32.00
Temp		5:00-9:00	5:00-9:00	5:00-9:00	5:00-9:00	5:00-9:00	5:00-10:00	25.00
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	Off	Off	40.00
Phillip	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	7:00-3:30	Off	40.00
								217.00
	Sunday Nov. 19	Monday Nov. 20	Tuesday Nov. 21	Wednesday Nov. 22 Close at 3:00	Thursday Nov. 23 Closed Turkey Trot	Friday Nov. 24 Open at Noon	Saturday Nov. 25	Total Hours
Tish	Off	Off	8:30-6:00	8:30-3:00	Turkey Trot - Animals	8:30-6:00	8:30-6:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	Off	12:00-9:00	1:30-10:00	40.00
E. Coord.								
Megan	12:00-9:00	12:30-9:00	8:30-5:00	8:30-3:00	Off	Off	1:30-10:00	40.00
Mardy	11:30-9:00	8:30-2:00	Off	8:30-3:00	Off	Off	9:00-5:30	33.50
Temp		5:00-9:00	5:00-9:00		Off	5:00-9:00		12.00
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:00	Off	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	7:00-3:00	Off	7:00-3:30	7:00-3:30	40.00
								205.50

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



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

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 9/30/2023

Deputy: **PETERS, JOSHUA (3096)**

Position: Community (Security)

Scheduled Time 8:00PM - 12:00AM

Actual Time 8:00PM - 12:00AM

Display Text	Answer Text1
Event Number:	2023564272
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	Not Applicable
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations observed. Slow night. all people left around 1030. Walked the clubhouse, gym and docks area. No trespassers observed. Nobody observed near the pools after close. Patrolled the community and did not observe and traffic violators. No calls for service.
Please document a detailed Narrative of events that took place during your detail:	No violations observed. Slow night. all people left around 1030. Walked the clubhouse, gym and docks area. No trespassers observed. Nobody observed near the pools after close. Patrolled the community and did not observe and traffic violators. No calls for service.



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 10/4/2023

Deputy: **LAPOINTE, KEVIN (6854)**

Position: Community (Security)

Scheduled Time 8:00PM - 12:00AM

Actual Time 8:00PM - 12:00AM

Display Text	Answer Text1
Event Number:	2023571724
On Arrival Did You Check-in:	YES
Number of field interview reports:	NA
Number of parking tickets:	3 CITATION'S, 16 WARNINGS
Amount of time running radar:	NONE
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NONE
Please document a detailed Narrative of events that took place during your detail:	<p>I provided security for the community by conducted many patrols throughout the property as well as mobile patrols of the clubhouse grounds. I did not observe any issues around the clubhouse but observed dozens of parking issues, some of which were not added to this note. The following parking issues were enforced, all citations were documented and photographed. Any parking issues not on this note were warnings. (Wng=Warning, CIT-Citation).</p> <p>Parking Citations:</p> <ul style="list-style-type: none">-21814 Waverly Shores Ln Wng-21823 Waverly Shores Ln (2) Wng-21852 Waverly Shores Ln Wng-7021 Kendall Heath Way CIT (Parked in intersection)- Across from 7006 Kendall Heath Way (2) Wng-7100 Kendall Heath Way Wng-7101 Kendall Heath Way Wng-7018 Kendall Heath Way Wng-7123 Kendall Heath Way Wng-7514 Ambleside Dr Wng-7429 Minnow Brook Way Wng-7903 Grassmere Dr CIT (Parked in intersection)-7650 Citrus Blossom Dr Wng-7742 Citrus Blossom Dr (Parked in intersection)-7752 Citrus Blossom Dr Wng-21030 Green Wing Ct Wng-21027 Follensby Ct Wng-21020 Follensby Ct Wng-7816 Foxgrove Dr Wng



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New Port Richey, FL 34654

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 10/6/2023

Deputy: **GOMES, SYLVESTER (7160)**

Position: Community (Security)

Scheduled Time 8:00PM - 12:00AM

Actual Time 8:00PM - 12:00AM

Display Text	Answer Text1
Event Number:	2023576048
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	1 HOUR FOR SPEED ENFORCEMENT, NO RADAR STAYED AT GATE WITH LIGHTS ON TO SLOW TRAFFIC DOWN.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NO
Please document a detailed Narrative of events that took place during your detail:	ARRIVED 5 MINUTES EARLY, MADE CONTACT WITH EMPLOYEES, PERFORMED TWO FOOT PATROLS AND ONE SPEED ENFORCEMENT DIRECTIVE.



Pasco Sheriff's Office
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8700 Citizen Drive
New Port Richey, FL 34654

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 10/7/2023

Deputy: **GABORIAULT, AUSTIN (6937)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023577750
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival I retrieved the Key Card from the ranger's station, I checked in with the staff at the club house. Conducted frequent perimeter checks of the clubhouse throughout the duration of my shift. Closed the gym at 11pm. Conducted frequent directed patrols throughout the duration of my shift. At the end of my shift I returned the key card to the ranger's station.



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New Port Richey, FL 34654

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 10/11/2023

Deputy: **MYERS, MATTHEW (2080)**

Position: Community (Security)

Scheduled Time 8:00PM - 12:00AM

Actual Time 8:00PM - 12:00AM

Display Text	Answer Text1
Event Number:	2023585319
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A
Please document a detailed Narrative of events that took place during your detail:	Arrived at clubhouse at 9pm to ensure employees got out safely to their vehicle/s. Patrolled community with a focus on the clubhouse area. It rained the majority of the shift. No suspicious activity to report.



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New Port Richey, FL 34654

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 10/13/2023

Deputy: **LONG, ZANE (3971)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023589314
On Arrival Did You Check-in:	YES
Number of field interview reports:	1 for Trespass Warning
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	Trespass Warning (2023589314)
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I checked in with both employees at the lodge. I ensured they left to their vehicles without issue. I conducted periodic patrols of the neighborhood, focusing on the parks. I did not encounter anyone at any of the parks after hours. I checked all roads and observed several vehicles parked on the roadway, however, none of the vehicles were a hindrance to traffic. At approximately midnight, I made contact with two juveniles (CAD# 2023589314), Jesse Tooley and Isabella Christensen, who had taken two chairs from the back of the clubhouse and were using them on the dock. I issued both juveniles a trespass warning and they moved the chairs back. I checked the clubhouse and I did not observe anyone inside past 11:00 PM and no one was outside using the facilities. I conducted traffic enforcement and no vehicles appeared to be speeding or violating any other traffic laws. I did not encounter anyone or anything which appeared suspicious during the detail and no significant events occurred.



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

**The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD*
Community (Security) detail on 10/18/2023**

Deputy: **PACK, BRANDEN (6107)**

Position: Community (Security)

Scheduled Time 8:00PM - 12:00AM

Actual Time 8:00PM - 12:00AM

Display Text	Answer Text1
Event Number:	2023598548
On Arrival Did You Check-in:	NO
Number of field interview reports:	None
Number of parking tickets:	one citation and three written warning citations
Amount of time running radar:	30 minutes
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	<p>Upon arrival I patrolled the neighborhood for suspicious activity observing none. Right as the club house was closing a male, and two females were leaving. They appeared to have been working out. They left in two separate vehicles. During my foot patrol I did not see anyone at the dock, any areas trashed, smell of burnt marijuana, or juveniles looming the area. I reviewed a recent trespass warning of a younger white male who apparently likes to use the parking to conduct marijuana deals.</p> <p>There was a few vehicles that pulled in, but left right away when they saw me. A ran radar for about 30 minutes near the ranger station entrance. Almost every vehicle would see me and slow down. I did not get any violators above 30 miles an hour. I issued a parking citation to a black 2020 Kia sedan illegally parked on Waverly Shores Lane obstructing the flow of traffic. The vehicle was registered out of the community. On the street over I issued three written warning citations to a white work truck, dark Toyota SUV, and silver colored Chevy sedan all parked on Kendall Heath Way. All three vehicles were residents not obstructing the flow of traffic unlike the black Kia.</p> <p>There was no calls for service within Wilderness Lake Estates during my post.</p>



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

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 10/20/2023

Deputy: **KEENE, JUSTIN (5802)**

Position: Community (Security)

Scheduled Time 8:00PM - 12:00AM

Actual Time 8:00PM - 12:00AM

Display Text	Answer Text1
Event Number:	2023602689
On Arrival Did You Check-in:	NO
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I conducted multiple patrols of the community maintaining a visible position. At approximately 2255 hours I responded back to the lodge and conducted a foot patrol. I did not observe anyone in the pool area. I entered the gym and observed 0 occupants except the cleaning company. I did not observe anyone trespassing at any of the amenities after they had closed. No calls for service occurred within the community while on the detail. I did not observe any suspicious activity or traffic violations.



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

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 10/27/2023

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023616282
On Arrival Did You Check-in:	NO
Number of field interview reports:	NA
Number of parking tickets:	NA
Amount of time running radar:	NA
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NO
Please document a detailed Narrative of events that took place during your detail:	POSTED IN THE FRONT OF THE CLUBHOUSE FOR KIDS AND STAFF TO LOCK UP AND LEAVE SAFELY. PATROLLED CLUBHOUSE AND AMENTIES AT 2300 HOURS TO ENSURE ALL DOORS WERE LOCKED AND NO TRESPASSERS. ALL AMENTIES WERE LOCKED AND EMPTY. NO TRESPASSERS OR DISTURBANCES OBSERVED THROUGHOUT ENTIRE SHIFT. DID NOT OBSERVE ANY TRAFFIC VIOLATORS OR DISTURBANCES THROUGHOUT COMMUNITY. ACCESS CARD AND KEY WERE RETURNED AND LOCKED AT THE RANGERS STATION.

EXHIBIT 9



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

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

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

District Manager's Report:

ADA Door (Nature Center):

Product is on order with an installation date by the end of November.

GHS Environmental:

Assessed the large pond on Grasmere Drive for thinning of the grasses and Lily Pads.

Irrigation:

RedTree completed multiple irrigation breaks throughout the community and at the Lodge; however, there are sections of Wilderness Lake Blvd. that appear to be lacking the much-needed overlapping irrigation coverage. These areas were reported to RedTree for assessment.

Landscaping:

The installation of the annuals was met with disappointment, as the beds were sparse and lacked the "Wow Factor." The initial count reflected 1300+/- Marigolds. The week of October 23rd, RedTree installed an additional batch of annuals, which brought the total to 1600+/- annuals. The annuals at the Lodge and back entrance of the community are maturing with the recent irrigation repairs; however, the annual bed as you enter the community off Hwy. 41 continues to struggle.

Lightning Strike:

Assisting Egis with the insurance claim.

Newsletter:

IKare Publishing is in the process of reviewing the publication agreement.

Roadway Paver Project Update:

The damaged sod and curb were remediated without issue. Pasco County cleared the roadway repair for release of the Performance Bond and acceptance of the three-year Maintenance Bond for work in the right of way.

Splash Pad:

Phoenix Pools is scheduled to repair the touch pad by Friday, November 3rd.

Staffing:

The Event Coordinator is advancing through the new hire onboarding process with an anticipated start date of November 15th.

The part-time Lodge Representative position remains open, as the prospective new hire was a "no show" for the screening process.

Tennis Court LED Lighting Project:

The LED lighting system is scheduled to arrive on November 14th.



Wilderness Lake Preserve Community Development District (CDD)

Training:

Staff training is ongoing.

Vesta Manager Training is scheduled for Wednesday, November 8th.

Events Update:

- The **Family Oktoberfest** was well attended with plenty of activities and fun for all ages.
- The community had 300+ **Garage Sale** attendees who passed through the Ranger Station eager to pick up the Big-Ticket Item Map.
- The **Haunted House**, along with the 12 ghoulish volunteers, frightened roughly 250+/- thrill seeking residents.
- The upcoming **Biz Expo & Holiday Shopping** event has thirty vendors eagerly awaiting to service the residents and their guests on Saturday, November 4th.

Landscape Projects & Proposal Tracker

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

Replace the Dwarf Hawthorn at the rear of the Fitness Center with Firebush	7/13/2023	8/1/2023	8/1/2023	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
Milk Weed Front of B.G.	7/13/2023		8/29/2023	September 2023
Remove failing Bottle Brush at Lagoon Pool - Replace with Pringle	7/13/2023			Sent reminder for proposal
Pool deck entrance from the driveway, move Azaleas and replace with sod.	8/10/2023	8/22/2023	9/3/3023	In progress.
Thin Saw Palmettos near Tennis Courts	8/10/2023			October 2023
Lodge Magnolia Bed - Fill in the gaps with Fire Bush and Loropetalum - 50/50 split	8/10/2023	8/22/2023	9/3/2023	October 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	October 2023
Sod replacement - In front of the AC - Warranty	8/10/2023	8/23/2023	8/22/2023	10/1/2023
Remove dead Palm tree behind the Nature Center	8/10/2023	8/22/2023	8/22/2023	September 2023

19 dead Pine Trees - Remove	8/1/2023	8/17/2023	8/27/2023 - Approved removal by priority. All sections under the DM's threshold.	August 2023
Remove branches from the roof line at the entrance of Water's Edge	8/10/2023	8/22/2023	8/22/2023	In progress.
Trim Oak tree branches on the outbound lane of Water's Edge. Call homeowner.	8/10/2023	8/22/2023	8/22/2023	September 2023
Remove the three dead Anise shrubs at the lift station on WL Blvd.	8/10/2023			10/1/2023
Replace the dead Viburnum shrubs on WL Blvd. Multiple locations- Warranty	8/10/2023			Proposals came in separately. See below.
Sod replacement - WL Blvd. and Neighborhood Park - Warranty	7/13/2023	8/23/2023		10/1/2023
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.	October 2023
Clean out/thin Saw Palmettos behind the pool equipment pond.	9/21/2023			October 2023
Tennis Court Guava beds - Proposal to removed the Guava hedge, remove mulch, prune oaks, add sod, adjust irrigation.	9/21/2023	10/26/2023		
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			
Sod installation at cub by Pediatric office - outside of PWL fence.	10/12/2023	10/26/2023		
Splash Pad Pump - (1) 15-gallon Guava	10/12/2023	10/26/2023		
Splash Pad Pump - (2) 7-gallon Guava	10/12/2023	10/26/2023		
Wild Oak Lane Hedge Line - (8) 3-gallon Viburnum	10/12/2023	10/26/2023		
Wild Oak Lane Hedge Line - (8) 7-gallon Viburnum	10/12/2023	10/26/2023		

Project Tracker - October 2023

Current Projects

Date	Project	Task	Update	Update	Estimated Completion Date
9/14/2022	New Sand for Beach Volleyball court	To replenish the sand out at the beach volleyball court	Have obtained three proposals and submitted to District Management.	Expecting proposal from Sitemasters to address underlying drainage issues at the court before any new sand is purchased.	Tabled
12/9/2022	Tennis Court Lights	To install new lights throughout the entire tennis facility.	Requested proposal on 12/9/22 and am awaiting receipt. Vendor given OK to address immediate needs on the tennis courts and replace like with like at an NTE of 2k.	Work on the immediate needs to begin week of 1/17/23. Proposal for complete overhaul submitted to District Management for Board review at the April meeting. Options to include replacing just the fixtures with similar bulbs, fixtures plus the ballasts, and a third option for all LED.	By Thanksgiving
7/13/2023	Water's Edge Monument Island	Replace the tip of the Water's Edge monument island be with concrete. * Meet with Aga.	Vegetation is thriving.	Repainted the monument. Assessing vegetation vs a concrete tip.	10/30/23
8/1/2023	ADA doors Nature Center	Add an ADA auto door to front and rear of building.	Proposal approved October 2023.	Product is on order to be installed by end of November.	10/30/23
9/1/2023	Lodge Oak tree bed enhancement.	Landscape proposal and design under review during the October meeting.	Benches and vegetation on order.		By Thanksgiving

Potential Future Projects

Date Entered	Project	Task	Update 1	Update 2	Estimated Completion Date
8/15/2022	Storage Shed	Add a 10x16 shed to where an empty lot now sits.	Obtained 3 bids from area dealers. Received proposal from Sitemasters to add a concrete slab to support the structure. Chuck from GHS has determined the area is good from a drainage perspective.	Directed to suspend activity for the time being, which would involve obtaining proposal for additional security camera and determining costs to insure the contents of the storage shed. Board must first determine whether this is a project they are even interested in first. Tabled at the Oct. & Nov. meeting.	Tabled
2/1/2023	Security Improvements	Add new security cameras to account for several (7) areas in the amenities areas and at the outer parks where we are currently blind.	Met with Convergent for initial consultation and then with DCSI for more specific recommendations as far as hardware is concerned. Proposal pending. Additional proposals forthcoming.	Received proposal from DCSI for new camera system with expanded capabilities beyond the 30 channels our current system provides. Awaiting proposal for the cameras.	Tabled
1/28/2023	Seasonal Security Patrols	Add professional security patrol services during the summer break period of 5/23 – 8/23.	Received multiple bids and presented to the Board at the March meeting. Advised to revisit the numbers and indicate where in the budget to draw that from, then come back present again at the April meeting. Numbers have been crunched and it is on the April Agenda.	On hold per the Board.	Tabled

10/1/2023	Consider enhancing the Osprey Point and Quail Trace monument islands.				Proposals forthcoming.
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Completed Projects

Date Entered	Project	Task	Update 1	Update 2	Completion Date
8/15/2022	Brick Pavers Repairs	Repair areas 4,5,7, and 9.	Areas 4 and 5 completed.	Nine (9) areas near the entrance now to have the brick pavers removed and replaced with asphalt. 3-4 days to complete work once it begins.	7/1/23
8/17/2022	Floating Dock	Dock has a long piece of wood coming separated.	Support column underneath dock has collapsed and is in immediate need of repair or replacement.	Floating dock to be replaced with new, including EZ dock launch, canoe paddle-on launch, canoe/kayak rack, and roof for kayak. Contract has been signed by all parties and the deposit has been sent in.	6/1/23
8/22/2022	New signage for the Pools	Signs to be created by Cooper Pools to include specific language regarding water bottles and swim diapers.	Called for update on 8/23 and am awaiting a response.	Signs delivered but were missing the language we were in need of. Requested new proposal from Romaner Graphics on 3/27/23 and am awaiting receipt.	5/23/23
12/16/2022	Gate Installation	To install new gate and chain link fence at the end of Grasmere Dr. which would allow for mowers to access the common area next to 7947 Grasmere Drive.	Board opted to go with a 6' PVC fence identical to the one currently seen across the street.	Project completed.	3/23/23
10/19/2022	Splash Pad at Pool Area	To repair underlying issues at the splash pad and to resurface once repairs are completed.	Project approved by Board and work is in progress.	Project completed.	3/23/23

12/1/2022	Markers for storm drains	To install "No Dumping" markers on every storm drain throughout the WLP community.	Proposal received and sent to District Management for review.	Project completed	3/23/23
1/26/2023	Outdoor Trash Bins	Add three (3) new outdoor trash bins to amenities areas similar in style to what we currently have on hand.	Proposals submitted to District Management for Board consideration at the February meeting.	Proposal approved with a 43 day lead time on delivery.	7/1/23
2/1/2023	Community Pressure Washing	Pressure wash and treat rust stains along common sidewalk areas throughout the community.	Proposal received.	Project completed.	3/23/23
3/1/2023	New Signage for Business Center	Add new signage at Lodge Business Center	Proposal executed 3/3/23	Project completed.	3/23/23
3/9/2023	Handicap Lift Chair	Replace actuator and hub assembly kit at Lagoon pool handicap chair lift	Proposal received 3/9 and sent to District Management for review.	Proposal executed and am awaiting parts.	4/23/23
5/1/2023	Fire/Burglary Monitoring Services	A Total Solutions to repair/replace damaged equipment.	Fire & Burg online & functioning as designed.	Project completed.	7/1/23
5/1/2023	Splash Pad Palm Tree Rings	Replace the rock around the Palm trees.		Project completed.	7/3/23

EXHIBIT 10

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 11

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 Fund</u>	<u>Reserve Fund</u>	<u>Debt Service 2012</u>	<u>Debt Service 2013</u>	<u>TOTAL</u>
1 <u>ASSETS</u>					
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
16 <u>TOTAL ASSETS</u>	<u>\$ 1,172,272</u>	<u>\$ 776,763</u>	<u>\$ 177,772</u>	<u>\$ 240,311</u>	<u>\$ 2,367,119</u>
17 <u>LIABILITIES</u>					
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
23 <u>TOTAL LIABILITIES</u>	<u>883,165</u>	<u>31,681</u>	<u>-</u>	<u>-</u>	<u>914,846</u>
24 <u>FUND BALANCE</u>					
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
30 <u>TOTAL FUND BALANCE</u>	<u>289,107</u>	<u>745,082</u>	<u>177,772</u>	<u>240,311</u>	<u>1,452,273</u>
31 <u>TOTAL LIABILITIES & FUND BALANCE</u>	<u>\$ 1,172,272</u>	<u>\$ 776,763</u>	<u>\$ 177,772</u>	<u>\$ 240,311</u>	<u>\$ 2,367,119</u>

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

	FY 2023 Adopted Budget	FY 2023 Month of September	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1 REVENUE					
2 SPECIAL ASSESSMENTS					
3 ASSESSMENTS ON-ROLL	\$ 1,647,700	\$ -	\$ 1,669,106	\$ 21,406	101%
4 INTEREST EARNINGS					
5 INTEREST	9,500	118	15,732	6,232	166%
6 MISCELLANEOUS REVENUE					
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	
15 TOTAL REVENUE	1,680,950	2,430	1,758,851	77,901	105%
16 BALANCE FORWARD FROM PREVIOUS YEAR	248,796	-	248,796	-	
17 TOTAL REVENUE & BALANCE FORWARD	\$ 1,929,746	\$ 2,430	\$ 2,007,647	\$ 77,901	104%
18 EXPENDITURES					
19 LEGISLATIVE					
20 SUPERVISOR FEES	\$ 14,000	\$ 1,000	\$ 17,400	\$ 742	124%
21 PAYROLL FICA TAXES	-	-	-	-	
22 PAYROLL SERVICE FEES	-	-	-	-	
23 TOTAL LEGISLATIVE	14,000	1,000	17,400	3,400	124%
24 FINANCIAL & ADMINISTRATIVE					
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%
39 TOTAL ADMINISTRATIVE	115,284	8,039	145,858	30,574	127%
40 LEGAL COUNSEL					
41 DISTRICT COUNSEL	20,000	-	37,605	17,605	188%
42 TOTAL LEGAL COUNSEL	20,000	-	37,605	17,605	188%

The Preserve at Wilderness Lake CDD
General Fund
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to September 30, 2023

	FY 2023 Adopted Budget	FY 2023 Month of September	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
43 INSURANCE					
44 PUBLIC OFFICIALS LIABILITY INSURANCE	3,050	-	2,733	(317)	90%
45 SUPERVISOR WORKERS COMPENSATION INSURANCE	250	-	664	414	266%
46 GENERAL LIABILITY INSURANCE	4,331	-	3,880	(451)	90%
47 PROPERTY INSURANCE	42,272	-	38,011	(4,261)	90%
48 TOTAL INSURANCE	49,903	-	45,288	(4,615)	91%
49 LAW ENFORCEMENT					
50 OFF DUTY DEPUTY	34,750	3,300	21,758	(12,993)	63%
51 TOTAL LAW ENFORCEMENT	34,750	3,300	21,758	(12,993)	63%
52 UTILITIES					
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%
59 TOTAL UTILITIES	232,875	18,143	229,603	(3,272)	99%
60 LANDSCAPE					
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%
73 TOTAL LANDSCAPE	421,480	23,290	412,659	(8,821)	98%
74 LAKE AND WETLAND MAINTENANCE					
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%
83 TOTAL LAKE AND WETLAND MAINTENANCE	96,280	3,982	64,348	(31,932)	67%
84 ROAD & STREET FACILITIES					
85 STREET LIGHT DECORATIVE MAINTENANCE	500	-	-	(500)	0%
86 STREET SIGN REPAIR & MAINTENANCE	500	-	1,600	1,100	320%
87 ROADWAY REPAIR & MAINTENANCE	10,000	-	12,079	2,079	121%
88 SIDEWALK REPAIR & MAINTENANCE	3,000	-	-	(3,000)	0%
89 SIDEWALK PRESSURE WASHING	8,000	-	4,300	(3,700)	54%
90 ENTRY & WALLS REPAIR & MAINTENANCE	1,000	-	3,963	2,963	396%
91 TOTAL ROAD & STREET FACILITIES	23,000	-	21,941	(1,059)	95%

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

	FY 2023 Adopted Budget	FY 2023 Month of September	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
92 PARKS & RECREATION					
93 MANAGEMENT CONTRACT - PAYROLL	450,000	40,766	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	
125 TOTAL PARKS AND RECREATION	801,920	95,106	820,909	18,989	102%
126 TOTAL EXPENDITURES	1,809,492	152,859	1,817,369	7,877	100%
127 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	120,254	(150,429)	(58,518)	(178,772)	
128 OTHER FINANCING SOURCES & USES					
129 TRANSFERS IN	-	100	100	100	
130 TRANSFERS OUT	(120,254)	(100)	(120,354)	(100)	
131 TOTAL OTHER FINANCING RESOURCES & USES	(120,254)	-	(120,254)	-	
132 FUND BALANCE - BEGINNING - UNAUDITED	467,879		467,879	-	
133 NET CHANGE IN FUND BALANCE	-	(150,429)	(178,772)	(178,772)	
134 FUND BALANCE - ENDING - PROJECTED	\$ 467,879		\$ 289,107	(178,772)	
135 ANALYSIS OF FUND BALANCE					
136 NON SPENDABLE DEPOSITS					
137 PREPAID & DEPOSITS	32,725		32,725		
138 CAPITAL RESERVES	-		-		
139 OPERATING CAPITAL	-		-		
140 UNASSIGNED	256,383		256,383		
141 TOTAL FUND BALANCE	\$ 289,107		\$ 289,107		

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

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

The Preserve at Wilderness Lake CDD
Debt Service Fund - Series 2012
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to September 30, 2023

	FY 2023 Adopted Budget	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 169,967	\$ 172,120	\$ 2,154
3 INTEREST REVENUE	-	7,855	7,855
4 MISC REVENUE	-	-	-
5 TOTAL REVENUE	169,967	179,976	10,009
6 EXPENDITURES			
7 INTEREST EXPENSE			
8 November 1, 2022	-	35,240	35,240
9 May 1, 2023	-	35,240	35,240
10 November 1, 2023	-	-	-
11 PRINCIPAL RETIREMENT			
12 May 1, 2023	-	95,000	95,000
13 PRINCIPAL PREPAYMENT	-	20,000	20,000
14 TOTAL EXPENDITURES	169,967	185,480	15,513
15 EXCESS OF REVENUE OVER (UNDER) EXP.	-	(5,504)	(5,504)
16 OTHER FINANCING SOURCES (USES)			
17 TRANSFERS IN	-	-	-
18 TRANSFERS OUT	-	-	-
19 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
20 FUND BALANCE - BEGINNING	183,277	183,277	-
21 NET CHANGE IN FUND BALANCE	-	(5,504)	(5,504)
22 FUND BALANCE - ENDING	\$ 183,277	\$ 177,772	\$ (5,504)

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

	FY 2023 Adopted Budget	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 315,438	\$ 319,021	\$ 3,583
3 SPECIAL ASSESSMENTS - OFF ROLL	-	4,439	4,439
4 INTEREST REVENUE	-	10,821	10,821
5 MISC REVENUE	-	-	-
6 TOTAL REVENUE	315,438	334,282	18,843
7 EXPENDITURES			
8 INTEREST EXPENSE			
9 November 1, 2022	-	59,266	59,266
10 May 1, 2023	-	59,266	59,266
11 November 1, 2023	-	-	-
12 PRINCIPAL RETIREMENT			
13 May 1, 2023	-	190,000	190,000
14 PRINCIPAL PREPAYMENT	-	20,000	20,000
15 TOTAL EXPENDITURES	315,438	328,533	328,533
16 EXCESS OF REVENUE OVER (UNDER) EXP.	-	5,749	5,749
17 OTHER FINANCING SOURCES (USES)			
18 TRANSFERS IN	-	-	-
19 TRANSFERS OUT	-	-	-
20 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
21 FUND BALANCE - BEGINNING	234,562	234,562	-
22 NET CHANGE IN FUND BALANCE	-	5,749	5,749
23 FUND BALANCE - ENDING	\$ 234,562	\$ 240,311	\$ 5,749

The Preserve at Wilderness Lake CDD
Check Register - FY2023

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

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

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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: Lightening 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
	07/31/2023		EOM Balance			4,409.71	162,470.58	1,462,311.18
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: Lightening 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

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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	Brletic 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: Lightning 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
	08/31/2023		EOM Balance			118.29	231,049.54	1,231,379.93
	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	Brletic 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.) Invoice: 14743 (Reference: August...			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.) Invoice: 114573 (Reference: Repla...			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.) Invoice: 413151 (Reference: Billab...			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
	09/30/2023		EOM Balance			100.49	115,894.68	1,115,585.74

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

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

EXHIBIT 12

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

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

SHIP TO:
Wilderness Lake Preserve 21316 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE
	Net 15	9/16/2023	Rober			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test. Annual fire alarm inspection Annual sprinkler inspection Annual fire extinguisher inspection Annual Fire/Security Alarm monitoring with 24 hr testing Replacement of batteries for the fire/security alarm system, access control system, and power supplies Technical support on all systems 24/7 Service calls Technician labor for all systems under service contract Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.	1	600.00	600.00

Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.

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

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



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
	10/1/2023

Description	Qty	Rate	Amount
September (9/1/2023 - 9/30/2023) Monthly Service - Service Address: 21320 Wilderness Lake Blvd. Land O Lakes, Fl 34637	1	1,950.00	1,950.00T

Accounts Receivables Manager:
 Alyson Perkins
 alperkins@vanguardcleaning.com
 (813) 849-6500 x.207

Subtotal: \$1,950.00

Sales Tax: (0.0%) \$0.00

Payments/Credits Applied: \$0.00

Invoice Total: \$1,950.00

Paper checks mail to: 3820 Northdale Blvd, suite #304, Tampa, Fl 33624
 We also accept ACH payments!



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

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

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

Kubota Oil

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
		Amount Due	5,473.00



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
Total Account Balance as of 09/12/23	\$39.98

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

Total Account Balance as of 09/12/23			\$39.98
---	--	--	----------------

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842



Get the App today!
 Just use your camera
 or QR app to scan.



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 2310006240923

AUTO-PAY

Thank You!

501000062409234 0003998 00039980 5

ADDRESS SERVICE REQUESTED

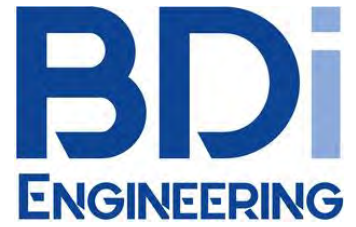
THE PRESERVE AT WILDERNESS LAKE
 AP .
 3434 COLWELL AVENUE
 STE 200
 TAMPA FL 33614-8390

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>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up 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, Final Inspection	2.00	\$115	J. Whited	\$230.00
Draycott Way Drainage Complaint: Plans 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
INVOICE TOTAL	10.50			\$1,845.00

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
The Preserve at Wilderness Lake			
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
The Preserve at Wilderness Lake	The Preserve at Wilderness Lake	The Preserve at Wilderness Lake
07-882575	08-881152	08-881949
SOLD	SOLD	SOLD
Aug 02 2023	Aug 16 2023	Aug 21 2023
Laundry - Tue 08/01/23 5:00 PM	Laundry - Tue 08/15/23 5:00 PM	Laundry - Tue 08/22/23 5:00 PM
1 - HOUSEHOLD - WASH DRY FOLD 19.00 HSL: 6102406	1 - HOUSEHOLD - WASH DRY FOLD 19.00 HSL: 6103574	1 - HOUSEHOLD - WASH DRY FOLD 19.00 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* Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
8/4/2023	BROSNAN, KARISSA - 7301	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
8/6/2023	BROSNAN, KARISSA - 7301	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
8/9/2023	JASPER, ANDREW - 6617	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
8/11/2023	MYERS, MATTHEW - 2080	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
8/16/2023	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
8/23/2023	BROSNAN, KARISSA - 7301	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	6.00	\$45.00	\$270.00
8/27/2023	GABORIAULT, AUSTIN - 6937	THE PRESERVE AT WL CDD* Community (Security)	10:00 PM	6.00	\$45.00	\$270.00
					Total:	\$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:

PascoSheriffsOfficeFiscal@ServiceRequests.us

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	Preserve at Wilderness Lake CDD monthly landscape inspection	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

DATE 08/31/2023	PLEASE PAY \$2,400.00	DUE DATE 10/15/2023
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ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows: Landscape Maintenance:Grounds Maintenance Services August 2023 Bahia sod fertilization	1	2,400.00	2,400.00

TOTAL DUE	\$2,400.00
------------------	-------------------

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

DATE 08/31/2023	PLEASE PAY \$1,165.00	DUE DATE 10/15/2023
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ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows: Landscape Maintenance:Grounds Maintenance Services 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

DATE 08/31/2023	PLEASE PAY \$1,750.00	DUE DATE 10/15/2023
---------------------------	---------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as described in detail in proposal dated 8/22/2023: Palm tree removal - behind rear of cinema			
Arbor Care Remove and grind stump of (1) palm tree from rear of cinema building 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

DATE	PLEASE PAY	DUE DATE
08/31/2023	\$375.00	10/15/2023

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Landscape Maintenance:Grounds Maintenance Services	1	375.00	375.00
August 2023 Specialty Plants Fertilization			

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

DATE 09/01/2023	PLEASE PAY \$15,000.00	DUE DATE 10/16/2023
---------------------------	----------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance Monthly Grounds Maintenance	1	12,900.00	12,900.00
Landscape Maintenance:Irrigation Repair Monthly Irrigation System Inspections	1	1,100.00	1,100.00
Arbor Care Monthly Hardwood Tree Pruning	1	1,000.00	1,000.00

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

TOTAL DUE	\$15,000.00
------------------	--------------------

THANK YOU.

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

DATE 08/31/2023	PLEASE PAY \$1,500.00	DUE DATE 10/15/2023
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ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows: Landscape Maintenance:Grounds Maintenance Services August 2023 St. Augustine Sod Fertilization services	1	1,500.00	1,500.00

TOTAL DUE **\$1,500.00**

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 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

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

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	9/23/2023	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

Subtotal	\$286.00
Sales Tax (0.0%)	\$0.00
Total	\$286.00
Balance Due	\$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 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

Location/Contact/Phone
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	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. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$110.00
	Sales Tax (0.0%)	\$0.00
	Total	\$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 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

Location/Contact/Phone
Preserve at Wilderness Lake 21320 Wilderness Lake Boulevard Land O' Lakes, FL 34637

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	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. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$475.58
	Sales Tax (0.0%)	\$0.00
	Total	\$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

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

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



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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



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INVOICE

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

EIN: 92-0741076

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



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INVOICE

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

EIN: 92-0741076 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 Reelee 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



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INVOICE

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

EIN: 92-0741076 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



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INVOICE

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

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

INVOICE

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

EIN: 92-0741076 www.qwick.com

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



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Text us at 79425

INVOICE

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

EIN: 92-0741076 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



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Text us at 79425

INVOICE

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

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

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

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

INVOICE

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

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

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

INVOICE

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

EIN: 92-0741076 www.qwick.com

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 Reece	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

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

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

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

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

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

EIN: 92-0741076 www.qwick.com

INVOICE

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

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

EIN: 92-0741076 www.qwick.com

INVOICE

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 CDD 21320 Wilderness Lake Blvd 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	Maintenance PERFORMED FULL MAINTENANCE ON ALL 8 UNITS Maintenance checklist performed including: -checked T-stat -checked blower wheel and fan housing -checked evaporator coils and drain pans -checked temp splits -changed A/C filters -checked and cleaned C/U coils -cleaned and flushed drain lines -checked AMP draw on caps and motors -checked levels of 410A (or R22) Checked all systems and motor operations, system is cooling properly at this time. ** system working at this time, no special notes NEXT QUARTERLY MAINTENANCE DUE MAY 2023	1	629.00	629.00
02/17/2023	Filters (1) 20 X 20 X 1 (6) 20 X 25 X 1 (4) 16 X 16 X1 (2) 14 X 14 X 1 (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

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

EVENT PRICE:	\$795.00
TRAVEL FEE:	\$0.00
ORIGINAL BALANCE DUE	\$795.00
TOTAL PAYMENTS:	\$0.00
BALANCE DUE:	\$795.00
DEPOSIT DUE:	\$238.50
2ND PAYMENT REQUIRED:	\$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 for additional details.

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

Usage History

Month	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
Past Due	147.78
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
Total Current Transactions	421.67
TOTAL BALANCE DUE	\$569.45

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

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

158.07
+ 1.85
159.92
> both charges
pd. 08-04-23

Please return this portion with payment

TO PAY ONLINE, VISIT 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

Total Balance Due	\$569.45
Due Date	8/21/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

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

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

TO PAY ONLINE, VISIT 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 for additional details.

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

Usage History	Water	Irrigation
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	
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Past Due	147.78
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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
Total Current Transactions	421.67
TOTAL BALANCE DUE	\$569.45

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

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

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



Please return this portion with payment

TO PAY ONLINE, VISIT 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
Total Balance Due	\$569.45
Due Date	8/21/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

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
Total:			\$156.60	



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

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 Learn more: [samsclub.com/freeshipping](https://www.samsclub.com/freeshipping)
 Visit [samsclub.com](https://www.samsclub.com) to see your savings.

ITEMS SOLD 2

LCM 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
Lind, O Lakes, FL 34539
USA
813-575-9730

Store: 4011 Date: 9/8/2021
Register: 401101 TIME: 12:57:09
Receipt ID: 401101094622
Operator ID: 401141
Team Member: James K
Receipt #: 4100355046/4
Receipt #: Terri Oakley

*N/C
Athens*

ITEM NAME	QTY	PRICE	AMT
PESTELL BEDDING EASY CLEAN #	1	\$15.96	\$15.96
066328800405		Unit	

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

Label	Revised	0/28	\$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.

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franchises@pet-supplies-plus.com
usa.pet-supplies-plus@franchise.com

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TELL US ABOUT YOUR EXPERIENCE BY VISITING
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 8000000980040
IC 800DF40083833455
*Pin Verified
TERMINAL # 21710115

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit 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

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

RECEIVED FROM SALES
2020 01 01 10:00 AM
1000 D LAK. 11 1000
012 500 000

Sale

XXXXXXXXXX523
MASTERCARD Entry Method: U.S.
Total: \$ 43.81
08/22/20 11:11
Inv #: 000000015 Note Code: 04000
Approved: Online
CAPITAL ONE
AID: A00000004100
TVR: 00 00 00 00
TSI: E8 00

Thank you
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
	Previous Balance	\$ 475.71-
	Service Location Acct #023988-0001	WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND
09/20/23	BASIC SERVICE CHARGE 10/1/2023-10/31/2023	1.00 6.00YD \$ 352.54
09/20/23	ADMINISTRATION FEE 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
	Invoice Total	\$ 491.13
	Account Balance	\$ 15.42

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

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

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

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 AMOUNT 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
 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 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 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption 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
Past Due		411.38
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
Total Current Transactions		364.22
TOTAL BALANCE DUE		\$775.60

*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

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

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

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
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 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 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 when making a payment through your	
035054001289193	

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

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

Usage History

	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
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Sewer	
Sewer Base Charge	21.07
Total Current Transactions	31.36
TOTAL BALANCE DUE	\$31.36

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350540
 Customer # 01289193

Balance Forward 0.00
 Current Transactions 31.36

Total Balance Due	\$31.36
Due Date	9/25/2023

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

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **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 when making a payment through your	
035054501289193	

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	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
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	20.93
Water Tier 1	13.0 Thousand Gals X \$2.04 26.52
Water Tier 2	12.0 Thousand Gals X \$3.24 38.88
Water Tier 3	13.0 Thousand Gals X \$6.49 84.37
Water Tier 4	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
Total Current Transactions	967.94
TOTAL BALANCE DUE	\$967.94

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasyway.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

Total Balance Due	\$967.94
Due Date	9/25/2023

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

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

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **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 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 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption 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	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
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Total Current Transactions	10.29
TOTAL BALANCE DUE	\$10.29

Please return this portion with payment



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

Total Balance Due	\$10.29
Due Date	9/25/2023

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

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

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 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 when making a payment through your	
035055501289193	

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	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
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Water Charges	6.0 Thousand Gals X \$3.24 = 19.44
Total Current Transactions	29.73
TOTAL BALANCE DUE	\$29.73

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Total Balance Due	\$29.73
Due Date	9/25/2023

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

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

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **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 when making a payment through your	
035056001289193	

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	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
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Total Current Transactions	10.29
TOTAL BALANCE DUE	\$10.29

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Total Balance Due	\$10.29
Due Date	9/25/2023

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

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

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **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 when making a payment through your	
035056501289193	

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	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
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Total Current Transactions	10.29
TOTAL BALANCE DUE	\$10.29

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350565
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 10.29

Total Balance Due	\$10.29
Due Date	9/25/2023

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

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

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	9/28/2023	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

--

Subtotal
Sales Tax (0.0%)
Total
Balance Due

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

Invoice

A TOTAL SOLUTION, INC. (ATS)
 Security & Fire Protection
 3487 Keystone Road
 Tarpon Springs, FL 34688
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
8/25/2023	0000173281

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

SHIP TO:
Wilderness Lake Preserve 21320 Wilderness Lake Blvd Land O Lakes, FL 33543

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	9/28/2023	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.

Subtotal	\$1,876.38
Sales Tax (0.0%)	\$0.00
Total	\$1,876.38
Balance Due	\$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

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

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
9/14/2023	23650

Bill To
Vesta District Services 250 International Parkway Suite 208 Lake Mary, FL 32746

Ship To
Preserve at Wilderness Lakes 21320 Wilderness Lake Blvd. LOL, FL

Work Order	Purchase Order	Terms	Due Date	Rep
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. Replaced 1 bad fuse. Left 2 spares in disconnect. All work is complete.		

Thank you for your business.	Total	\$175.88
	Payments/Credits	\$0.00
	Balance Due	\$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	Preserve at Wilderness Lake CDD monthly landscape inspection	September 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



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 Renewal manager@wplodge.com	1 User	1 Year	\$191.88
Subtotal:			\$191.88
Tax:			\$0.00
Total:			\$191.88

[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: Fish Dobson

ITEM NAME	QTY	PRICE	TOTAL
PESTELL BEDDING EASY CLEAN A 068328800405	1 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.

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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: Fish Dobson

ITEM NAME	QTY	PRICE	TOTAL
VITA PRIMA COCKATIEL AND LOU 087535597625	1 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.

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www.pspsurvey.com



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

WYSIWYG Content

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

Production Method
AdBooker

Production Method
AdBooker

Production Notes

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

Email

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
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Payment Method
Credit Card

Payment Amount
\$63.00

Amount Due
\$0.00

Ad Number
0000296275-01

Ad Type
CLS Liner

Production Method
AdBooker

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No

Pick Up
0000194157-01

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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

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

TS1 : 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

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

*****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: www.lowes.com/survey	*

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

Rent 194	238.00
07/14/23 - 09/13/23	

Transaction Total	\$238.00
--------------------------	-----------------

Payment Method

America Express ending in 1310	238.00
---------------------------------------	--------

Payment Total	\$238.00
----------------------	-----------------

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

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

myaccount.extraspace.com

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 50877 R104 7588 00267

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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

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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 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: A000000025010801
TSI: E800 ARC: CUR:0840
TVR: 0000008000
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



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 #: XXXXXXXXXX1310

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

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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



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 * 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 #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

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10 @ 0.37	
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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



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 * ¡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 O U R I D #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.**Invoice summary***Payment due by July 31, 2023*

Item subtotal before tax	\$ 8.48
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 8.48
Tax	\$ 0.59
Amount due	\$ 9.07 USD

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 to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	30-Jun-2023
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	Other: Specify in PO Field
Billable /	Billable
Non-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	Bunch O Balloons 100 Grenade Rapid-Filling Self-Sealing Water Balloons by ZURU, (Model: 56112Q) ASIN: B07DQT5DSC Order # 112-5545313-4826644 Sold by: Amazon.com Services LLC	1	\$8.48	\$8.48	7.000%

Total before tax \$8.48

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

Amount due	\$9.07
-------------------	---------------

FAQs

How is tax calculated?

Visit 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

For customer support, visit 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
<hr/>	
Total before tax	\$ 139.23
Tax	\$ 9.73
<hr/>	
Amount due	\$ 148.96 USD

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

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 to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Dixie 5338CD PerfecTouch Hot Cups; Paper; 8oz; Coffee Haze (Case of 1000) <small>ASIN: B00F2PDLRC Order # 112-1963556-2292226</small>	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 ASIN: B07R556S8P Sold by: MAXGEAR OFFICE LIMITED 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 ASIN: B001B4VO5E Sold by: Amazon.com Services LLC Order # 112-1963556-2292226	2	\$10.49	\$20.98	7.000%
			Total before tax	\$139.23
			Tax	\$9.73
			Amount due	\$148.96

FAQs**How is tax calculated?**Visit 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

For customer support, visit 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
Amount due	\$ 241.10 USD

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

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

Email 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	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 ASIN: B07R5W5H4L Order # 112-1174292-1189837	1	\$88.34	\$88.34	7.000%
	Sold by: Amazon.com Services LLC				

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 ASIN: B09XWSBH85 Sold by: GuangZhouYuRenMaTouShangMaoYouXianGongSi 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
			Amount due	\$241.10

FAQs**How is tax calculated?**Visit 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

For customer support, visit 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
Total before tax	\$ 119.78
Tax	\$ 8.38
Amount due	\$ 128.16 USD

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) WFBIOUS6S

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 to submit your remittance detail.

Account # A2DPS3ST4NXTBP
Payment terms Net 30
Purchase date 28-Jul-2023
Purchased by Tish Dobson
PO # PWL
Cost center Northeast:Central
GL code 59010 Pass Thru-DSD,
 DPDFG, Fac
Location Other: Specify in PO Field
Billable / Billable
Non-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	Tork Mini Jumbo Toilet Paper Roll White T2, Advanced, 2-Ply, 12 x 751', 12024402 ASIN: B071VMLTT5 Sold by: Amazon.com Services LLC 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

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

For customer support, visit 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
Total before tax	\$ 111.45
Tax	\$ 7.80
Amount due	\$ 119.25 USD

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

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 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 ASIN: B08BXQP12R Order # 112-0057211-8757828 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) ASIN: B016KZGLS8 Sold by: Absorbcore LLC 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 ASIN: B00A3CNLKQ Sold by: Amazon.com Services LLC Order # 112-0057211-8757828	1	\$57.47	\$57.47	7.000%
			Total before tax	\$111.45
			Tax	\$7.80
			Amount due	\$119.25

FAQs**How is tax calculated?**Visit 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

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: _____

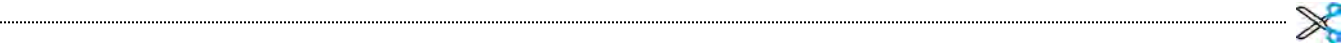
Address: _____ Apt/Suite: _____

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
UPS No: 1ZE10A790399094151	Shipper	Receiver	Freight	13.13	10.10	
Pickup Date: 07/14/2023	VESTA PROPERTY SERVICES	GRAND HAVEN CDD	Delivery Area Surcharge	3.70	3.70	
Service Level: Commercial Ground	250 INTERNATIONAL PKWY	2N VILLAGE PARKWAY	Fuel Surcharge	2.52	1.94	
Weight: 1 lb	SUITE 208	PALM COAST				
Zone: 002	LAKE MARY	FL 32137				
Payer: Shipper	FL 32746					
	MARCY SCOTT	VANESSA STEPNIAK				
Bill Reference: Grand Haven CDD-B Bill Reference: DPFG Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	19.35	15.74
UPS No: 1ZE10A790397410160	Shipper	Receiver	Freight	13.13	10.10	
Pickup Date: 07/17/2023	VESTA PROPERTY SERVICES	RAMON ANTONIO RUIZ FLORES	Residential Surcharge	5.25	5.25	
Service Level: Residential Ground	250 INTERNATIONAL PKWY	15908 SEA CANARY PLACE	Fuel Surcharge	2.80	2.15	
Weight: 1 lb	SUITE 208	ODESSA				
Zone: 002	LAKE MARY	FL 33556				
Payer: Shipper	FL 32746					
	NINA ADHAV	RAMON ANTONIO RUIZ F				
Bill Reference: The Preserve at South Branch-B Bill Reference: DPFG Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	21.18	17.50
UPS No: 1ZE10A790393252419	Shipper	Receiver	Freight	13.13	10.10	
Pickup Date: 07/18/2023	VESTA PROPERTY SERVICES	BNY MELLON	Fuel Surcharge	1.85	1.42	
Service Level: Commercial Ground	250 INTERNATIONAL PKWY	4655 SALISBURY ROAD				
Weight: 1 lb	SUITE 208	SUITE 300				
Zone: 002	LAKE MARY	JACKSONVILLE				
Payer: Shipper	FL 32746	FL 32256				
	NINA ADHAV	BNY MELLON				
Bill Reference: Beach CDD -B Bill Reference: DPFG Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	14.98	11.52
UPS No: 1ZE10A790397851989	Shipper	Receiver	Freight	13.13	10.10	
Pickup Date: 07/18/2023	DPFG MANAGEMENT	FORSITE	Fuel Surcharge	1.85	1.42	
Service Level: Commercial Ground	CONSULTING	3016 SOUTH THIRD STREET				
Weight: 1 lb	250 INTERNATIONAL PKWY	SUITE 201				
Zone: 002	LAKE MARY	JACKSONVILLE				
Payer: Shipper	FL 32746	FL 32250				
	MARCY SCOTT	FORSITE				
Bill Reference: Grand Haven- B Bill Reference: DPFG Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	14.98	11.52
UPS No: 1ZE10A790394125420	Shipper	Receiver	Freight	16.09	12.38	
Pickup Date: 07/18/2023	VESTA PROPERTY SERVICES	WELLS FARGO BANK-CTS	Fuel Surcharge	2.26	1.74	
Service Level: Commercial Ground	INC.	PAYMENT PROCES				
Weight: 1 lb	250 INTERNATIONAL PKWY	1801 PARKVIEW DR, 1ST FLOOR				
Zone: 006	SUITE 208	SHOREVIEW				
Payer: Shipper	LAKE MARY	MN 55126				
	FL 32746					
	NINA ADHAV	LOCKBOX SERVICES 856				
Bill Reference: Hawks Point CDD-B Bill Reference: DPFG Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	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
UPS No: 1ZE10A790396090777	Shipper	Receiver		Freight	18.17	13.98
Pickup Date: 07/18/2023	VESTA PROPERTY SERVICES	US BANK N.A. - CDD		Fuel Surcharge	2.55	1.96
Service Level: Commercial Ground	250 INTERNATIONAL PKWY	1200 ENERGY PARK DRIVE				
Weight: 2 lbs	SUITE 208	LOCKBOX SERVICES 12-2657				
Zone: 006	LAKE MARY	SAINT PAUL				
Payer: Shipper	FL 32746	MN 55108				
	NINA ADHAV	BRETT SAWYER				
Bill Reference: Panther Trace 2 CDD - B Bill Reference: DPGF Management and Consulting - H:2 L:12 W:9 - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	20.72	15.94
UPS No: 1ZE10A790390818242	Shipper	Receiver		Freight	13.13	10.10
Pickup Date: 07/19/2023	VESTA PROPERTY SERVICES	SYSCO WEST COAST FLORIDA, INC		Fuel Surcharge	1.85	1.42
Service Level: Commercial Ground	250 INTERNATIONAL PKWY	3000 69TH STREET EAST				
Weight: 1 lb	SUITE 208	PALMETTO				
Zone: 002	LAKE MARY	FL 34221				
Payer: Shipper	FL 32746	DAVID STEAD				
	NINA ADHAV					
Bill Reference: Preserve At Wilderness Lake -B Bill Reference: DPGF Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	14.98	11.52
UPS No: 1ZE10A790394282037	Shipper	Receiver		Freight	13.13	10.10
Pickup Date: 07/19/2023	VESTA PROPERTY SERVICES	SOLTERRA RESORT		Fuel Surcharge	1.85	1.42
Service Level: Commercial Ground	250 INTERNATIONAL PKWY	5200 SOLTERRA BLVD				
Weight: 1 lb	SUITE 208	DAVENPORT				
Zone: 002	LAKE MARY	FL 33837				
Payer: Shipper	FL 32746	JAYME BIGGS				
	NINA ADHAV					
Bill Reference: Solterra CDD-B Bill Reference: DPGF Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	14.98	11.52
UPS No: 1ZE10A790390390052	Shipper	Receiver		Freight	13.13	10.10
Pickup Date: 07/19/2023	DPFG MANAGEMENT CONSULTING	TAMAYA		Fuel Surcharge	1.85	1.42
Service Level: Commercial Ground	250 INTERNATIONAL PKWY	12778 MERITAGE BLVD				
Weight: 1 lb	STE 208	JACKSONVILLE				
Zone: 002	LAKE MARY	FL 32246				
Payer: Shipper	FL 32746	LOUCITE MICHEL				
	MARCY SCOTT					
Bill Reference: Tamaya- Beach - B Bill Reference: DPGF Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	14.98	11.52
UPS No: 1ZE10A790397222828	Shipper	Receiver		Freight	13.13	10.10
Pickup Date: 07/21/2023	DPFG MANAGEMENT CONSULTING	FINN OUTDOORS, LLC		Residential Surcharge	5.25	5.25
Service Level: Residential Ground	250 INTERNATIONAL PKWY	730 20TH AVENUE N		Fuel Surcharge	2.80	2.15
Weight: 1 lb	STE 208	ST PETERSBURG				
Zone: 002	LAKE MARY	FL 33704				
Payer: Shipper	FL 32746	ROBB BROWN				
	MARCY SCOTT					
Bill Reference: Magnolia CDD Bill Reference: DPGF Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	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 toakley@wplodge.com	1 User	1 Year	\$191.88
Microsoft 365 Business Professional Renewal events@wplodge.com	1 User	1 Year	\$191.88
Subtotal:			\$383.76
Tax:			\$0.00
Total:			\$383.76

[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

SUB TOTAL 144.86

TOTAL TAX: 0.00

INVOIC 98513 TOTAL: 144.86

AMEX: 144.86

AMEX: XXXXXXXXXXXX10 AMOUNT: 144.86 AUTHCD: 8095F0

CHIP REF ID: 2238095186 08/03/23 11:18:02

TOR 000008800

TSI : E809 910 : 4000000025010801

STORE: 2298 TERMINAL: 08 08/03/23 11:18:15

IF 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 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	-

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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
TOTAL		3.50
	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
TOTAL		3.50
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CARD TYPE: AMEX
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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 BLBRY 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
A00000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Star

08/10/2023 8:23 S0877 R103 0859 C0146

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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.



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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

SHIPMENT INFORMATION:
UPS GROUND COMMERCIAL
0.5 lb manual wt
1.000 lb billable wt
DIMS: 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: - -

SHIP TO:
BPMG MANGEMENT AND CONSULTING
2150 INTERNATIONAL PKWY
STE 208
LAKE MARY FL 32746-5062
BUSINESS

DESCRIPTION OF GOODS:
CHECK

SHIPMENT CHARGES:
GROUND COMMERCIAL 11.76
SERVICE OPTIONS 0.00
CMS PROCESSING FEE 0.22

SHIPPED THROUGH:
THE UPS STORE #1819
LUTZ, FL 33549-6933
(813) 948-2287

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/TCCP](https://online.ups.com/tccp)

Tell us about your experience today at
bit.ly/theupsstorefeedback2023 (case sensitive)

SHIPMENT ID: MMF50806WHK8X



Powered by (ShipTr)
08/14/2023 03:35 PM Pacific Time F

The UPS Store

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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

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UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? [Just give us a call!](#)
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UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

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Publix

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



1142 BIN 014 966

<i>N.C.O.</i>	PEPPERS MINI SWEET	6.99	F
	CARROT MATCHSTICK	1.99	F
	CILANTRO	0.99	F
	You Saved	0.30	
	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>> 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 BIN 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 Connerston
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 DRANGES 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

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Publix Super Markets, Inc.

Special event - Ladies night

Publix

Arbor Square at Connerston
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 DRANGES 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

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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
Asst 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 18 DURAMAX SATIN UM BHEE	109.96
2 @ 54.98	54.98
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:
F540EBDF4DA7DA06

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 8PN 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 8PN 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

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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
You Saved	0.80
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

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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.**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
Amount due	\$ 132.09 USD

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 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 ASIN: B08TMV1B92 Sold by: BEL USA LLC 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 ASIN: B07SZ863CL Sold by: jin jiang hao xin xie cai you xian gong si 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 ASIN: B08BZFRQLS Sold by: Shaoxing Daocheng Maoyi Youxiangongsi 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 ASIN: B07WGBKKHH Sold by: Shenzhen XingruidayE Technology Co., Ltd 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) ASIN: B01767EKXC Sold by: Changzhoushi KaiShu Guanlizixun Youxiangongsi 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**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

For customer support, visit 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
Total before tax	\$ 295.16
Tax	\$ 20.65
Amount due	\$ 315.81 USD

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 to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	25-Aug-2023
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast
GL code	Other: Specify in PO Field
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 Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, Multi-Color, 3-Ounce Cans, Ages 2 and up (Amazon Exclusive) ASIN: B009CAPYR8 Order # 112-2915189-0510665 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 ASIN: B003ULCZ7M Sold by: Amazon.com Services LLC 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 ASIN: B00A3CNLKQ Sold by: Amazon.com Services LLC 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) ASIN: B0040ZOD04 Sold by: Amazon.com Services LLC 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 ASIN: B071VMLTT5 Sold by: Amazon.com Services LLC Order # 112-2915189-0510665	2	\$59.89	\$119.78	7.000%
			Total before tax	\$295.16
			Tax	\$20.65
			Amount due	\$315.81

FAQs**How is tax calculated?**

Visit 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

For customer support, visit 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
Total before tax	\$ 433.16
Tax	\$ 0.00
Amount due	\$ 433.16 USD

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 to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	01-Aug-2023
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast:Central
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DPFG: Lake Mary Office/Other
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	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 ASIN: B07R18QWHN 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 ASIN: B07R3XWTHX Sold by: Amazon.com Services LLC 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 ASIN: B07R3GY2HQ Sold by: Amazon.com Services LLC 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 ASIN: B07R5W5H4L Sold by: Amazon.com Services LLC 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**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

For customer support, visit 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
Amount due	\$ 100.96 USD

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 to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	25-Aug-2023
Purchased by	Tish Dobson
PO #	PWL
Cost center	Northeast
GL code	Other: Specify in PO Field
Location	DPPG - Preserve at Wilderness
Billable /	Billable
Non-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	Amazon Basics Multipurpose Copy Printer Paper, 8.5" x 11", 20lb, 8 Ream, 4000 Sheets, 92 Bright, White ASIN: B07K8WHH5J 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 ASIN: B00NUMCGBQ Order # 112-9998719-3479447 Sold by: Reptilian Arts Amazon	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 ASIN: B0BKKY1CG2 Order # 112-8526050-0041032 Sold by: shen zhen shi qin cheng ke ji you xian gong si	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 ASIN: B0BRYLG6BS Order # 112-8526050-0041032 Sold by: Dale's Bearded Dragons and Pet Supply LLC	1	\$23.95	\$23.95	7.000%
				Total before tax	\$95.92
				Tax	\$5.04
				Amount due	\$100.96

FAQs**How is tax calculated?**Visit 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

For customer support, visit 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

Ordered By	Tish Dobson	Location	DPFG - Preserve at Wilderness
PO #	PWL	Billable / Non-Billable	Billable
Cost Center	Northeast		
GL Code	Other: Specify in PO Field		

Credit Memo Date	28-Aug-2023
Credit Memo #	1YKK-H4VY-CCL3
Invoice Date	28-Aug-2023
Invoice #	16DN-773Y-9RQK
Account #	A2DPS3ST4NXTBP
Order #	112-9998719-3479447
Payment Terms	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

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.

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For change of address, complete this form:

Name: _____

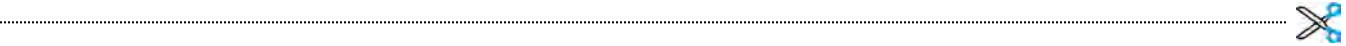
Address: _____ Apt/Suite: _____

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
UPS No: 1ZE10A790390966136	Shipper	Receiver		Freight	16.09	12.38
Pickup Date: 07/26/2023	VESTA PROPERTY SERVICES	WELLS FARGO BANK-CTS		Fuel Surcharge	2.26	1.74
Service Level: Commercial Ground	INC.	PAYMENT PROCES				
Weight: 1 lb	250 INTERNATIONAL PKWY	1801 PARKVIEW DR, 1ST FLOOR				
Zone: 006	SUITE 208	SHOREVIEW				
Payer: Shipper	LAKE MARY	MN 55126				
	FL 32746					
	NINA ADHAV	LOCKBOX SERVICES 856				
Bill Reference: Hawks Point CDD-B Bill Reference: DPGF Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	18.35	14.12
UPS No: 1ZE10A790399167840	Shipper	Receiver		Freight	16.09	12.38
Pickup Date: 07/26/2023	VESTA PROPERTY SERVICES	US BANK N.A. - CDD		Fuel Surcharge	2.26	1.74
Service Level: Commercial Ground	250 INTERNATIONAL PKWY	1200 ENERGY PARK DRIVE				
Weight: 1 lb	SUITE 208	LOCKBOX SERVICES 12-2657				
Zone: 006	LAKE MARY	SAINT PAUL				
Payer: Shipper	FL 32746	MN 55108				
	NINA ADHAV	BRETT SAWYER				
Bill Reference: Solterra CDD-B Bill Reference: DPGF Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	18.35	14.12
UPS No: 1ZE10A790396763264	Shipper	Receiver		Freight	13.13	10.10
Pickup Date: 08/01/2023	VESTA PROPERTY SERVICES	VESTA PROPERTY SERVICES		Fuel Surcharge	1.87	1.44
Service Level: Commercial Ground	250 INTERNATIONAL PKWY	245 RIVERSIDE AVENUE				
Weight: 1 lb	SUITE 208	SUITE 300				
Zone: 002	LAKE MARY	JACKSONVILLE				
Payer: Shipper	FL 32746	FL 32202				
	NINA ADHAV	SKYE LEE				
Bill Reference: Asturia CDD -B Bill Reference: DPGF Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	15.00	11.54
UPS No: 1ZE10A790397869872	Shipper	Receiver		Freight	13.13	10.10
Pickup Date: 08/01/2023	VESTA PROPERTY SERVICES	SYSCO WEST COAST FLORIDA,		Fuel Surcharge	1.87	1.44
Service Level: Commercial Ground	250 INTERNATIONAL PKWY	INC				
Weight: 1 lb	SUITE 208	3000 69TH STREET EAST				
Zone: 002	LAKE MARY	PALMETTO				
Payer: Shipper	FL 32746	FL 34221				
	MARCY SCOTT	DAVID STEAD				
Bill Reference: Preserve At Wilderness Lake -B Bill Reference: DPGF Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	15.00	11.54
UPS No: 1ZE10A790391012575	Shipper	Receiver		Freight	13.13	10.10
Pickup Date: 08/01/2023	VESTA PROPERTY SERVICES	PANTHER TRACE 1		Residential Surcharge	5.25	5.25
Service Level: Residential Ground	250 INTERNATIONAL PKWY	5334 SANDY SHELL DR.		Fuel Surcharge	2.85	2.19
Weight: 1 lb	SUITE 208	APOLLO BEACH				
Zone: 002	LAKE MARY	FL 33572				
Payer: Shipper	FL 32746					
	NINA ADHAV	MONICA VITALE				
Bill Reference: Panther Trace 1- B Bill Reference: DPGF Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	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		
UPS No: 1ZE10A790394719208 Pickup Date 08/03/2023 Service Level Commercial Ground Weight 1 lb Zone 002 Payer Shipper				Shipper DPGF MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY LAKE MARY FL 32746 MARCY SCOTT	Receiver GRAND HAVEN CDD 2001 WATERSIDE PARKWAY PALM COAST FL 32137 VANESSA STEPNIAK	Freight Delivery Area Surcharge Fuel Surcharge	13.13 3.70 2.56	10.10 3.70 1.97
Bill Reference: Grand Haven Bill Reference: DPGF Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	19.39	15.77		
UPS No: 1ZE10A790391093390 Pickup Date 08/03/2023 Service Level Commercial Ground Weight 1 lb Zone 002 Payer Shipper				Shipper DPGF MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY LAKE MARY FL 32746 MARCY SCOTT	Receiver VESTA PROPERTY SERVICES 245 RIVERSIDE AVENUE SUITE 300 JACKSONVILLE FL 32202 SKYE LEE	Freight Fuel Surcharge	13.13 1.87	10.10 1.44
Bill Reference: Preserve at Wilderness Lake Bill Reference: DPGF Management and Consulting - Carrier has audited this shipment and it has been reweighed from its tendered weight of 1-lbs				Total	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



Questions?

Have a question? Call us at (877)224-6712 or visit the Support tab at 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. 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.

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 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 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746	BNY MELLON 4655 Salsbury Rd, Suite 300 JACKSONVILLE, FL 32256 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
Total Pieces			Total Weight	Total Amount
1			1	\$11.54

Via UPS On 08/10/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790393636611	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746	U.S. Bank N.A. -CDD 1200 Energy Park Drive, Lockbox Services 12-2657 SAINT PAUL, MN 55108 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
Total Pieces			Total Weight	Total Amount
1			1	\$14.21

Via UPS On 08/11/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790392821627	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746	Forsite 3016 South Third Street, Suite 201 JACKSONVILLE, FL 32250 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
Total Pieces			Total Weight	Total Amount
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 250 International PKWY, Suite 208 LAKE MARY, FL 32746	Egis Insurance Risk Advisors Lockbox 748555, 6000 Feldwood Road COLLEGE PARK, GA 30349 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
Total Pieces			Total Weight	Total Amount
1			1	\$13.15

Via UPS On 08/11/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790392957660	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746	Solitude Lake Mgmt, LLC 1320 Brookwood Dr, Suite H, LITTLE ROCK, AR 72202 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
Total Pieces			Total Weight	Total Amount
1			1	\$13.75

Via UPS On 08/11/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790393610237	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746	Preserve at Wilderness Lake 21320 Wilderness Lakes Blvd., LAND O LAKES, FL 34637 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
Total Pieces			Total Weight	Total Amount
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 CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746	AL & THERESA MATTHEWS 2060 SUNSET CT, SOUTH HOLLAND, IL 60473 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
Total Pieces			Total Weight	Total Amount
1			1	\$138.20

Via UPS On 08/16/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790392167282	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY SUITE 208,	ANNA RAMIREZ 5210 OAKLINE VIEW DR, LITHIA, FL 33547 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
Total Pieces			Total Weight	Total Amount
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
Total Pieces			Total Weight	Total Amount
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

cashier receipt

Publix

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

cashier receipt



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 P.O./Ref.# {00111856.DOCX/}	\$98.44
Notice of Meetings Fiscal Year 2023/2024 RE: Meetings of Board of Supervisors on October 4, 2023 at 9:30 a.m. et al Published: 9/15/2023	

Important Message		Paid	()
Please include our Serial # on your check	Pay by credit card online: https://legals. businessobserverfl. com/send-payment/	Total	\$98.44
		Payment is expected within 30 days of the 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

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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
State Wildlife Service 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	\$1,200.00



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

VISIT US AT WWW.INTELIGY.COM

Total	\$330.00
Payments/Credits	\$0.00
Balance Due	\$330.00



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.

Billing summary

Previous Amount Due	\$14,148.81
Payment Received Aug 25	-14,148.81
Current Electric Charges	4,082.10
Current Lighting Charges	10,240.01
Taxes	162.98
Total Amount Due Sep 27	\$14,485.09

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	441.27
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	594.06
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	647.55
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,295.22
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,506.99
	Total Charges	\$14,485.09

RECEIVED SEP 11 2023

fb.def.duke.bills.20230905234144_47_47_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 THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number: 1016103 Customer Charge 16.03		
	Bill Period: 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		
	Total	\$441.27	
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number: 1016104 Customer Charge 16.03		
	Bill Period: 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		
	Total	\$594.06	
910089557198 THE PRESERVE WILDERNESS LAKE 21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number: 1017034 Customer Charge 16.03		
	Bill Period: 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		
	Total	\$647.55	
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ 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
Total	\$250.00
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:

Amount	Check No.	Deposit Account
\$ 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:

Amount	Check No.	Deposit Account
\$ 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

Current electric usage for meter number 4426449	
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

Billing Period - Aug 03 23 to Sep 02 23	
Meter - 4426449	
Customer Charge	\$15.55
Energy Charge	
7.000 kWh @ 10.278c	0.72
Fuel Charge	
7.000 kWh @ 5.630c	0.39
Asset Securitization Charge	
7.000 kWh @ 0.210c	0.01
Minimum Bill Adjustment	13.33
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
<hr/>	
Total Taxes	\$0.79





duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Sep 7, 2023
For service Aug 3 - Sep 2
31 days

Account number 9100 8746 4930

Billing summary

Previous Amount Due	\$30.79
Payment Received Aug 25	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Sep 28	\$30.79

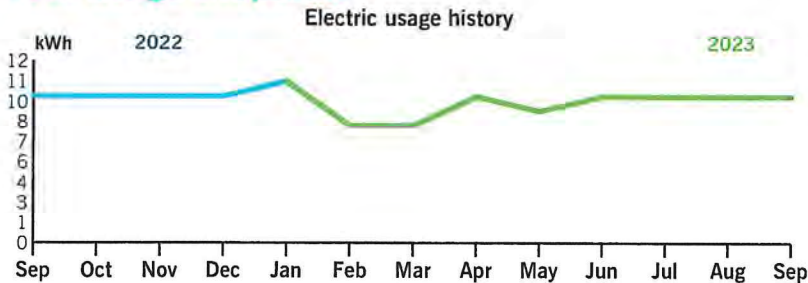


Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit call811.com.

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

Your usage snapshot



Average temperature in degrees

80° 73° 70° 63° 63° 68° 71° 76° 78° 82° 85° 86° 84°

	Current Month	Sep 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	10	10	116	10
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED SEP 11 2023

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

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



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

Account number
9100 8746 4930

Amount of automatic draft

\$30.79
by Sep 28

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

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**



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

fb.def.duke.bills.20230906203546.39.at-p-67765-000002393

033883 000002393
THE PRESERVE WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

8891008746493000066000000000000000000000307900000030796



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	
Meter - 4426448	
Customer Charge	\$15.55
Energy Charge	
10.000 kWh @ 10.278c	1.02
Fuel Charge	
10.000 kWh @ 5.630c	0.56
Asset Securitization Charge	
10.000 kWh @ 0.210c	0.02
Minimum Bill Adjustment	12.85
Total Current Charges	\$30.00

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

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

Billing details - Taxes

Regulatory Assessment Fee	\$0.02
Gross Receipts Tax	0.77
Total Taxes	\$0.79

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

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

Check Request Reimbursement

Name: Terri Oakley

Date: 9/28/2023

Date:	Name of Business	GL Code	Amount	Purpose
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
	SUBTOTAL	19.23	

	TOTAL	19.23	
	SAMS MASTERCARD P CREDIT	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/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 2

TC# 6389 6513 6696 4406 0295



*** MEMBER COPY ***

Story Time

Give us feedback @ 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	

Story Time

Card Num : (C)
XXXXXXXXXXXX7846
Chip Read

USD\$ 18.36

US DEBIT
AID: A0000000980840
TVR: 8000088000
IAD: XXXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
AROC:
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 13

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, 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

To the Contractor:

1512 Rincon Drive
Wesley Chapel, FL 33544
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, 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 14

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.	Services 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.	Services J 1.1 / J1.2 / J1.4 -- Clear vegetation and/or debris from boxes and inlets (within 15')	1 × \$900.00	\$900.00
3.	Services G.BB -- Clear vegetation and/or debris from box and inlet (within 15')	1 × \$400.00	\$400.00
4.	Services Cormorant Cove Dr Swale -- G.BB to wetland -- Maintain clear for proper conveyance	1 × \$850.00	\$850.00
		Total	\$3,350.00

EXHIBIT 15

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 1st 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 16

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) 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) 985-7481 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.* 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. 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:

EXHIBIT 17

Nail Tech's Availability

Monday – Friday 7:00 AM – 7:30 PM

Resident Clients: 40 – 50

Non-resident Clients: 8 – 10

***Also, numerous seasonal / Vacation / Special Occasion Clients**

**** Saturday appointments scheduled on occasion to meet the client's needs.**

August

2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					9:45-3:15	X
X	9:45-12:15 5:15-6:30	9:15-3:00	10:45-4:00	9:45-1:45	25	26
27	28	29	30	31		

September 2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					9:00 – 1:00 1	X 2
X 3	LABOR DAY 4	9:45 – 10:45 Personal Medical Appt 5:00 – 7:00 5	Personal Appt 1:45 – 3:45 6	10:15 – 2:45 7	9:45 – 12:15 8	X 9
X 10	9:15 – 2:45 11	10:45 – 2:30 5:15 – 6:45 12	Sick 13	10:00 – 2:15 14	10:45 – 12:45 15	X 16
X 17	4:45 – 6:15 18	9:45 – 2:00 19	OFF 20	10:45 – 12:15 21	9:45 – 1:45 22	X 23
X 24	9:45 – 1:00 25	OFF 26	8:45 – 1:00 4:45 – 7:00 27	10:00 – 2:00 28	11:15 – 1:00 29	

October

2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 X	2 7:00 – 12:15 Personal Appt 5:00 – 7:00	3 9:30 – 11:45	4 10:45 – 2:30	5 10:45 – 12:45 Home visit 1:00 – 2:15 2:15 – 4:15	6 OFF	7 X
8 X	9 9:30 – 11:45 1:45 – 3:15 5:15 – 6:45	10 10:45 – 1:00 4:00 – 7:00	11 9:45 – 2:15 5:15 – 6:30	12 11:30 – 1:00 Cancelled 2 Clients – Pump Broke	13 8:45 – 3:00	14 X
15 X	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**Preserve at Wilderness Lake
Spa Services Financials
Oct 2022 - Sept 2023**

Income

October				\$ 275.00
November				\$ 284.00
December				\$ 333.20
January				\$ 263.60
February				\$ 206.40
March				\$ 217.00
April				\$ 214.60
May				\$ 244.60
June				\$ 270.40
July				\$ 257.80
August				\$ 296.60
September				\$ 246.20

Total \$ 3,109.40

Expenses

October	McNatts			\$ 119.00
	Lowes			\$ 9.47
	Amazon			\$ 69.97
November	McNatts			\$ 119.00
December	McNatts			\$ 69.00
January	McNatts			\$ 69.00
February	McNatts			\$ 69.00
March	McNatts			\$ 132.07
April	McNatts			\$ -
May	McNatts			\$ 19.00
June	McNatts			\$ 19.00
July	McNatts			\$ -
August	McNatts			\$ -
September	McNatts			\$ 49.90

Total \$ 744.41