



The Preserve at
WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

*Wednesday
January 3, 2024
9:30 a.m.*

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

The Regular Meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District is scheduled for **Wednesday, January 3, 2024, at 9:30 a.m.** at **The Preserve at Wilderness Lake, located in the Activities Center at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.**

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager

The Preserve at WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT

Meeting Date: Wednesday, January 3, 2024 Call-in Number: +1 (929) 205-6099
Time: 9:30 AM Meeting ID: 913 989 9080#
Location: The Preserve at Wilderness Passcode: 842235
Lake Lodge, 21320 Link: [Zoom Link](#)
Wilderness Lake Blvd., Land
O' Lakes, FL 34637

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)** [Exhibit 1](#)
- V. Supervisor Comments**
- VI. Staff Reports**
 - A. Landscaping & Irrigation
 1. RedTree Report
 2. RedTree Landscape Inspection Report – November & December [Exhibit 2](#)
 3. RedTree Proposals (if any) [Exhibit 3](#)
 - a. ADA Playground Mulch Installation – Lodge Playground
 - b. ADA Playground Mulch Installation – Caliente Park
 - c. ADA Playground Mulch Installation – Foxgrove DR.
 - d. ADA Playground Mulch Installation – Citrus Blossom Dr. & Whispering Wind Dr.
 - B. Aquatic Services
 1. GHS Environmental Report [Exhibit 4](#)
 - C. District Engineer
 - D. District Counsel

VI. Staff Reports – continued

E. Community Manager

1. **Presentation of Community Manager Report** [Exhibit 5](#)

F. District Manager

1. **Presentation of District Manager & Field Operations Report** [Exhibit 6](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on December 6, 2023 [Exhibit 7](#)

- B. **Consideration for Acceptance – The November 2023 Unaudited Financial Statements** [Exhibit 8](#)

- C. Consideration for Acceptance – The November 2023 Operations & Maintenance Expenditures [Exhibit 9](#)

VIII. Business Items – N/A

IX. Supervisors’ Requests

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

XI. Next Meeting Quorum Check: February 7, 6:30 PM

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

Tampa Bay Times

tampabay.com

- Ad Proof -

| | | | |
|-----------------------------------|-----------------------------------|--------------------------------------|---------------------------------|
| <u>Ad Number</u> 0000322397-01 | <u>Ad Type</u> CLS Legal Liner | <u>Production Method</u> AdBooker | <u>Production Notes</u> |
| <u>External Ad Number</u> | <u>Ad Attributes</u> | <u>Ad Released</u> No | <u>Pick Up</u> 0000291545-01 |

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|-----------------------------|--------------|
| <u>Ad Size</u> 2 X 49 li | <u>Color</u> |
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WYSIWYG Content

**THE PRESERVE AT WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF BOARD OF SUPERVISORS REGULAR MEET-
ING**

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, January 3, 2024, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

The Preserve at Wilderness Lake Community Development District
Tish Dobson, District Manager
(321) 263-0132, Ext. 285

December 24, 2023 0000322397

| | | | | |
|-------------------------------|-----------------------------------|----------------------------------|--------------------------|-------------------------|
| <u>Run Date</u> 12/24/2023 | <u>Product</u> Tampa Bay Times | <u>Placement</u> Legals - CLS | <u>Position</u> Legal | <u>Zone</u> BL-Pasco |
|-------------------------------|-----------------------------------|----------------------------------|--------------------------|-------------------------|

EXHIBIT 2

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

| | |
|--------------|--|
| Date: | November 9, 2023 |
| Client: | Preserve at Wilderness Lake Community Development District |
| Attended by: | CDD Management- Beth Edwards, Tish Dobson (Vesta Property Services) Redtree Landscape Systems-Pete Lucadano, John Burkett 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 November 24, 2023. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on November 27, 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

Main entry/exit monuments-redefine bed lines.

Completed 11.15.23.

Loge patio-line trim along the woodline.

Completed 11.15.23.

Stoneleigh park-redefine bed line of viburnum hedge.

Completed 11.15.23.

All of the St. Augustine and Bahia turf was neatly mowed, edged and trimmed. The lawn was mowed high in accordance with the specifications. Turf growth has slowed.

3 WOODLINE MAINTENANCE

Morning Mist cul de sac-cut back woodline on both sides of pond. *Photo below.* **In process.**



Whispering Wind-cut back encroaching sections of woodline.

In process.

Blvd. across from Americus-cut back encroaching sections of woodline.

Completed 11.15.23

Most of the woodlines were neatly maintained.

3 TURF COLOR

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

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

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

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

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

Oakhurst park-turf color was a mottled medium green.

Kendall Heath/Waverly Shores-turf color was a pale green.

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

Roundabout-turf color was a consistent medium green.

November

November

November



October

October

October



September



September



September



August



August



August



3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass ranged from poor to fair. The density of the St. Augustine turf was strong.

Boulevard from Lodge to main entry-the density was good.

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density was good.

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

Oakhurst park-the density of the common Bermudagrass still ranged from fair to good. The density of the St. Augustine turf was good.

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

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn ranged from fair to good. There were a few sparse areas along the exit drive. 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 density along the blvd.. was fair. The rear section density was strong.

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

2 TURF WEED CONTROL

Now that the air temperature has cooled, broadleaf weeds can be treated with herbicide without damaging the turf. A blanket application of herbicide on all St. Augustine turf is recommended. Crabgrass has infested sections of the St. Augustine turf throughout the community. Properly timed applications of pre-emergent herbicide will help to reduce grassy weed germination.

Stoneleigh park-treat broadleaf weeds along sidewalk.

Completed 11.20.23.

Lodge-crabgrass is growing in all high visibility areas.

Completed 11.20.23.

Lodge exit drive-treat broadleaf weeds.

Completed 11.20.23.

Main exit and exit- treat broadleaf weeds.

Completed 11.20.23.

Americus-treat broadleaf weeds

Completed 11.20.23.

Caliente/Night Hero-treat broadleaf weeds.

Completed 11.20.23.

Oakhurst park soccer field-spot treat broadleaf weeds.

Completed 11.20.23.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Main exit monument turf-treat ant mounds.

Completed 11.20.23.

Sections of turf are beginning to go into dormancy.

Pine Knot-monitor for patch disease.

Completed 11.20.23.

Tennis court walkway-monitor for patch disease.

Completed 11.20.23.

The turf was mowed in accordance with specifications. There was a slight loss of color due to the reduced daylight and cooler temperatures. The density remained strong in most sections of the community. Broadleaf weeds and crabgrass have grown within several high visibility turf panels. A blanket application of herbicide is recommended for the control of broadleaf weeds. There did not appear to be any insect activity, but a few areas have signs of patch disease which is usually active in the fall. The fall fertilization will improve the root growth of the grass plants over the winter.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Lodge patio -continue to treat jatropha for scale. *Photo. below.*

Completed 11.20.23.



Pine Knot-center of hedge is decline. Prune out all dead sections.

Completed 11.15.23.

Main entry monument bed-treat active ant mound.

Completed 11.20.23.

Pool deck-Japanese blueberries have sooty mold.

Completed 11.20.23.

Lodge patio-treat ornamental grasses for scale.

Completed 11.20.23.

Butterfly garden-most of the plants in the butterfly garden were healthy, but several of them such as the thryallis are old and should be considered for future replacement. *Photo below.*



3 BED / CRACK WEED CONTROL

Birchholm stop sign-remove bed weeds.

Completed 11.15.23.

Pine Knot west side stop sign-remove bed weeds.

Completed 11.15.23.

Blvd. medians at Natures Ridge-remove bed weeds.

Completed 11.15.23.

Stoneleigh park-remove bed weeds by viburnum hedge.

Completed 11.15.23.

Stoneleigh lift station-remove bed weeds along fence.

Completed 11.15.23.

Deerfields entry-treat crack weeds in pavers.

Completed 11.15.23.

Nature center-remove vines from coontie palms.

Completed 11.15.23.

Stoneleigh park lift station-remove bed weeds and weed trees.

Completed 11.15.23.

2 IRRIGATION MANAGEMENT

Caliente/ Night Heron-turf and medians are dry.

Completed 11.27.23.

Deerfield berm-irrigation heads along viburnum hedge still need to be moved into new locations.

Completed 11.21.23.

Draycott berm-turf and hedge are dry.

Running 3 days / week.

Tennis court walkway and at blvd. station-turf is dry.

Is greening up.

Butterfly garden-flowers are dry.

Repair completed - all plant material is getting water.

Natures Ridge entry-jasmine is dry. The capped heads need to be opened and heads added to properly irrigate this bed. *Photo below.* **Completed 11.21.23.**

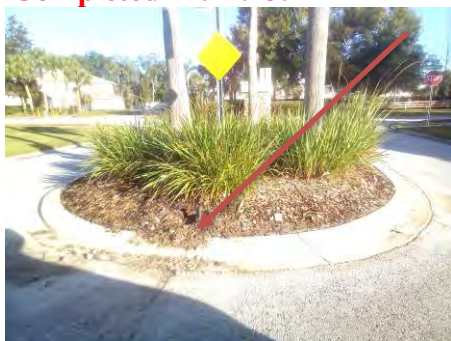


Americus and Birholm-turf is dry. MISSED FROM OCTOBER INSPECTION.
Completed and greening up - 11.21.23.

Tennis court walkway-possible irrigation break. *Photo below.*
No irrigation break found 11.21.23.



Eagles Landing monument-repair irrigation break. *Photo below.*
Completed 11.21.23.



Main entry monument-possible irrigation break along sidewalk.
Completed 11.21.23.

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. **Noted.**

Be certain that all individual shrubs and hedges are pruned in such a manner so that the bottom section is wider than the top to receive sufficient sunlight. This will prevent the shrubs from being shaded out at the bottom. **Noted.**

General work order-do not prune azaleas. Only remove stray tall shoots.

Noted.

Between lodge building and activity center-prune jasmine that is climbing up building.

Completed 11.30.23.

Water's Edge monument-prune lorapetalum in order to see sign. *Photo below.*

Completed 12.05.23.



Caliente-prune viburnum hedges on both sides.

In process.

Herons' Glen monument-prune firebush in order to see sign.

In process.

Citrus Blossom playground-prune dead sections out of anise.

Completed 11.29.23.

Pine Knot-prune dead sections out of anise.

Completed 11.26.23.

Eagles Grove monument-prune dead sections out of foxtail fern.

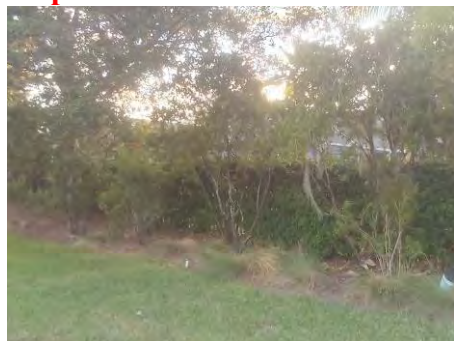
Completed 11.29.23.

Oakhurst lift station-prune shrubs.

In process.

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

In process.



21917 Waverly Shores-prune lorapetalum to a consistent height. MISSED FROM OCTOBER INSPECTION. **Completed 11.15.23.**

Deerfields berm-prune shrubs along the side of unit including ornamental grasses.

Completed 11.15.23.

3 TREE PRUNING

Lodge entry drive-prune tree around streetlight by split rail fence.

Quoted.

Deerfield berm on both sides-remove dead sections of bottlebrush. *Photo below.*

Completed 11.27.23.



Butterfly garden-remove sucker growth from oak trees up to contractual height.

Completed 11.15.23.

Lodge parking lot along boulevard and center median of lot- elevate low-hanging branches hanging over parking spaces.

Completed 11.15.23.

Boulevard median at lodge exit drive-remove moss from 3 crape myrtles.

Completed 11.16.23.

General work order-elevate oak trees as necessary along blvd. sidewalk.

In process.

General work order-remove moss from crape myrtles.

Noted.

Across from 7228 Americus-elevate oak tree.

Completed 12.4.23.

7220 Night Heron common area-elevate oak tree branches over common area.

In process.

3 CLEANUP/RUBBISH REMOVAL

Main entry monument-clean soil off sidewalk.

Completed 11.16.23.

Butterfly garden-rake up heavy magnolia leaf drop.

Completed 11.15.23.

Draycott berm both side-remove vegetative debris.

Completed 11.19.23.

2 APPEARANCE OF SEASONAL COLOR

The seasonal color display of marigolds was providing a strong curb appeal in most locations. A few of the beds such as the main entry and exit monuments had thinner, leggy plants which had not filled in the bed space. The median endcap in the same area was very full, as were the plantings at the Lodge. **Some minor dead heading is necessary.** Be certain that the flower beds are redressed according to the specifications prior to the holiday season planting. *Photo below.*

Noted.

November



November



November



October



October



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 35 of 39—PASSED INSPECTION. Passing score was 33 of 39 or 30 of 36 (w/o flowers). Payment for NOVEMBER services should be released after the receipt of the DONE REPORT.

FOR MANAGER

NEW-broken and misaligned landscape lights in several beds.

PROPOSALS

Blvd. at Eagles Crest-Submit a proposal to straighten large maple. *Photo below.*

Quoted.



SUMMARY

Redtree performed to contractual standards for this inspection. The mowing operation was completed. All of the turf was mowed, trimmed and edged in accordance with the specifications. The color was mostly a medium green and saw a slight decrease as it enters the slow growth time of the year. The density remained strong, except for those areas already going into a dormant period. Broadleaf and grassy weed growth has increased over the past month. Control measures should be taken. There was no turf insect activity noted but there did appear to be some early patch occurrences. The health of the plants remained strong, except for those that are aging out and will probably not recover from a rejuvenation pruning, and some with scale and sooty mold issues. Shrub pruning appears to be on schedule. Tree pruning was needed for clearance as well as cosmetic reasons. The bed and crack weed control were good. Several irrigation issues need to be addressed. They are affecting both the turf and shrubs. The seasonal color display of marigolds was performing well in most locations. There were some concerns regarding the flower health and density in certain beds.

In relation to concerns addressed by Wilderness management, Mr. Lucadano committed to management that his company will address those matters with satisfactory conclusions over the next thirty days.

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 Supervisor

Company RedTree Landscape Systems, LLC

Date 12.06.23

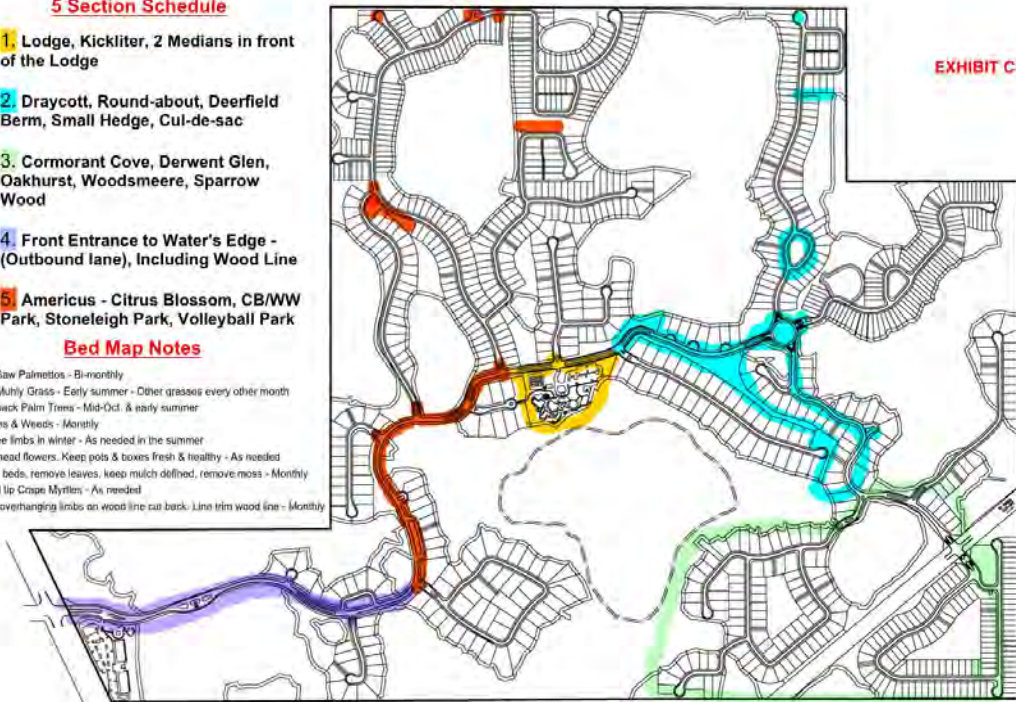
5 Section Schedule

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

Bed Map Notes

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

EXHIBIT C



PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

| | |
|--------------|--|
| Date: | December 14, 2023 |
| Client: | Preserve at Wilderness Lake Community Development District |
| Attended by: | CDD Management- Beth Edwards, Tish Dobson (Vesta Property Services) Redtree Landscape Systems-Pete Lucadano, John Burkett 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 December 29, 2023. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on January 2, 2024. 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

Eleanor Wood pond-remove leaf drop.

Roundabout-redefine bed edges. *Photo below.*



Kendall Heath/Waverly Shores-remove leaf drop.

Cormorant Cove dock-remove leaf drop.

Night Heron lift station-remove leaf drop.

Minnow Brook-remove leaf drop.

The turf was mowed, trimmed, soft and hard edged in accordance with the specifications. The cut was clean from sharp blades. The cleanup of hard surfaces was thorough. Be certain to keep heavy leaf drop off turf panels and out of the street.

3 WOODLINE MAINTENANCE

Boulevard across from Americus-cut back wood line.

The woodlines were neatly maintained.

3 TURF COLOR

Boulevard from Lodge to main entry-color remained a mottled medium green.

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

Citrus Blossom playground-turf color remained a lightly mottled medium green.

Stoneleigh park-turf color was a mottled medium green.

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

Oakhurst park-turf color ranged from a pale green to a mottled medium green.

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

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

Roundabout-turf color was a lightly medium green.

December



December



December



November



November



November



October



October



October



September



September



September



3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass ranged from poor to fair. The density of the St. Augustine turf was good. Keep heavy leaf drop off lawn.

Boulevard from Lodge to main entry-the density was strong. New sod is also being installed.

Citrus Blossom park-the density was strong.

Citrus Blossom common area-the density was strong.

Stoneleigh park-the density of the common Bermudagrass was good. It is beginning to go into a dormant period. The density of the St. Augustine turf was good.

Oakhurst park-the density of the common Bermudagrass still ranged from fair to good. It is beginning to go into a dormant period. The density of the St. Augustine turf was good.

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

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn ranged from fair to good. There were a few sparse areas along the exit drive. They are being sodded.

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

The Bahia turf density around the ponds and other common areas was good. Turf is beginning to go into a dormant period.

2 TURF WEED CONTROL

Turf weeds are showing signs of die back from recent herbicide application. Weeds can now be spot treated. *Photo below.*



Broadleaf weeds have been treated with herbicide and weeds are dying off. Remaining weeds can be spot treated. Properly timed applications of pre-emergent herbicide will help to reduce grassy weed germination.

Lodge-crabgrass is growing in compacted area to the left of the lodge.

Main exit and exit-spot treat broadleaf weeds.

Americus-spot treat broadleaf weeds.

Caliente/Night Heron-spot treat broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Americus-treat patch disease.

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



Boulevard exit drive across from ranger station-treat patch disease.

Main exit monument turf-treat ant mounds.

Bahiagrass and Bermudagrass are beginning to go into dormancy.

The turf was mowed high as per the specifications. The cut was clean from sharp blades. There was a slight loss of color over the past month. This is common in the cooler months. The Bahiagrass and the common Bermudagrass lost some color and density as it goes into its dormant period. New sod is improving the density in the thinner St. Augustine turf. There was evidence of herbicide dieback of broadleaf weeds. The remaining weeds can be spot treated. Pre-emergent herbicide for grassy weed control needs to be applied when temperature is appropriate. The general rule of thumb is to apply pre-emergent herbicides in mid-February for Central Florida. Apply the pre-emergent herbicide before temperatures consistently rise above 65 to 70°F to avoid harming the turf. There were no turf insects noted, but patch disease needs to be controlled in a few areas.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Main entry median 2 inbound-remove all dead and damaged shrubs across from mailbox 20646

Pine Knot-portions of pineapple quava and anise are in decline. Prune out all dead sections. It may be advisable to collect samples to send to IFAS for pathology testing. Treat with fungicide.

Possible Diseases-Iternaria blights Symptoms. Small round yellow, brown or black spots on leaves; concentric ringed pattern; holes in leaves where lesion has dropped out. Other possibilities. Downy mildew. Powdery mildew

Lodge patio-continue to treat ornamental grasses for scale.

Butterfly garden-most of the plants in the butterfly garden were healthy, but several of them such as the thryallis are old and should be considered for future replacement.

3 BED / CRACK WEED CONTROL

Main entry/exit monument-remove bed weeds from coontie palms.

Nature center-remove bed weeds and vines from front of building.

Lodge patio-remove vines from muehly grass.

Tennis court fence-remove bed weeds and vines.

Boulevard entry median-remove bed weeds and vines.

Roundabout-remove bed weeds. *Photo below.*



2 IRRIGATION MANAGEMENT

Main exit monument-check irrigation to crape myrtles on backside of fence. Trees appear to be weak.

Pine Knot-check irrigation to pineapple quava and anise along fence.

Main entry median-check irrigation to endcap flower bed. Half of it is dry.

West side of tennis court-check irrigation as mulch has been moved out of place.

Lodge playground area-check irrigation. Half of it is dry.

Americus on Birchholm side-turf is dry close to corner.

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.

Be certain that all individual shrubs and hedges are pruned in such a manner so that the bottom section is wider than the top to receive sufficient sunlight. This will prevent the shrubs from being shaded out at the bottom.

General work order-do not prune azaleas. Only remove stray tall shoots.

Some of the azaleas and hawthorn appear to have been over-pruned.

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



Water's Edge fence line-prune palmettos.

Main entry fence line-prune wedelia away from the fence.

Pool deck-lightly prune Japanese blueberry along the fence.

Between the amenity center and nature center-cut back Fakahatchee grass off steppingstone walkway.

Butterfly garden-cut back milk weed.

Lodge patio entry to pool deck-prune copper leaf down to fence line.

Nature center left side-prune viburnum hedge so it is all the same height. *Photo below.*



Nature center-prune dead sections out of shilling Holly.

Butterfly garden-prune back old sage growth. *Photo below.*



Tennis court walkway fence-prune dead sections out of palmetto and thin them out moderately so as not to remove privacy screen. *Photo below.*



Behind Tennis court-prune dead sections out of palmetto along wood fence. Thin out palmetto. *Photo below.*



Citrus Blossom playground-prune shrubs.

Heron's Glen monument-prune shrubs away from sign.

General work order-cut back all muehly grass and fountain grass.

2 TREE PRUNING

Behind 21537 Draycott-remove dead wood from trees on berm.

Americus-remove sucker growth from oaks.

Boulevard street trees-begin elevating low-hanging branches and get all street trees to a consistent height.

Main exit monument-elevate tree by sign.

Lodge entry drive-prune oak tree away from streetlight along split rail fence.

Boulevard at Whispering Wind-elevate cypress tree hanging over the sidewalk.

Boulevard just West of lodge entry drive-prune tree around streetlight. *Photo below.*



Cormorant Cove in bound-elevate tree hanging over the street.

7220 Night Heron-elevate oak tree hanging over sidewalk and common area behind the hedge.

Oakhurst park-elevate oak tree along sidewalk by bike rack.

Lodge entry drive-prune tree around streetlight by split rail fence.

3 CLEANUP/RUBBISH REMOVAL

Ambleside outbound woodline across from bench-remove fallen tree.

General work order-remove fallen palm tree boots at entrances to each village.

3 APPEARANCE OF SEASONAL COLOR

Pool deck-the potted annuals display look very good and should be used as a standard regardless of what is planted in them. *Photo below.*



The seasonal flower display of petunia and alyssum had an excellent curb appeal. The plants were healthy and neatly spaced. A few plants at the lodge entry drive need to be re-installed due to animal damage.

December

December



December

December



(0) CARRIED FORWARD FROM PRIOR MONTH

INSPECTION SCORE 35 of 39–PASSED INSPECTION. Passing score was 33 of 39 or 30 of 36 (w/o flowers). Payment for DECEMBER services should be released after the receipt of the DONE REPORT.

FOR MANAGER

Broken and misaligned landscape lights in several beds.

PROPOSALS

None

SUMMARY

Redtree performed to contractual standards for this inspection. The turf was mowed at the proper height with sharp blades. The trimming, edging and cleanup were neatly performed. There was a slight loss of color over the past month, but it was still good for the season. The density was strong except for the Bahiagrass and Bermudagrass which are entering a winter dormancy period. New sod is further improving the density. The broadleaf weed growth is being controlled. There were no signs of turf insect activity, but patch disease has shown up in a few turf panels. Most of the shrubs were healthy, but there continue to be issues related to the health of select anise and pineapple quava plants. The shrubs appear to be pruned according to the schedule, but some palmettos and trees need immediate attention. The bed weeds are under control. There were no irrigation breaks noted, but several areas were dry or receiving inconsistent irrigation. The seasonal flower display was providing excellent curb appeal. RedTree Landscape Systems certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature _____

Print Name _____

Company _____

Date _____

5 Section Schedule

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

Bed Map Notes

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



EXHIBIT 3

Landscape Projects & Proposal Tracker

| Project/Proposal Requested | ate Request | ate Receive | 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 | In progress. |
| Pine Encroachment - Draycott Berm | 4/13/2023 | 5/4/2023 | 5/10/2023 | Tabled |
| Butterfly Garden & Rear Amenities Bldg. | 4/13/2023 | 5/18/2023 | 5/29/2023 | Ongoing |
| 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 | | | 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 | 10/6/2023 |
| Oak tree bed enhancement - Meet with Beth and Kevin | 8/1/23 | 9/17/2023 - Revised Proposal rcvd. 9/27/2023 | | Mid November 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 | 10/01/2023 |
| 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 | | | In progress. |
| 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. | ACPLM is replacing the sod in 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 | ##### | | On hold. |
| Water's Edge entrance/exit beds - Add Azaleas | 9/21/2023 | | Warranty work | |
| 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 | | | On hold. |
| Trim Oak tree branches to contract at the following areas: Moss Ledge, Waverly Shores. | | | | |
| Sod installation at cub by Pediatric office - outside of PWL fence. | | ##### | Warranty work | In progress. |
| Installing 15-gallon Guava by pool pump - | | ##### | | On hold. |
| Installing 7-gallon Guava by pool pump | | ##### | | On hold. |
| Enhancement - Wild Oak Lane hedgerow - 3-gallon Viburnum | | ##### | | On hold. |
| Enhancement - Wild Oak Lane hedgerow - 7-gallon Viburnum | | ##### | | On hold. |
| Oak Tree Pruning - Clubhouse Parking Lot | | 11.16.23 | | |
| Oak Tree Pruning Proposal - Bus Clearance Requested | | 11.16.23 | | |
| Dead Tree Removal - Various areas | | 11.16.23 | | |
| Oak Tree Pruning - near 21654 Draycott Way | | 11.16.23 | | |
| Tree Staking Proposal - Wilderness Lake Blvd at Eagle Crest | | 11.16.23 | | |
| ADA Playground Mulch Installation at Lodge Playground | | 11.14.23 | | |
| ADA Playground Mulch Installation at Playground at Foxgrove | | 11.14.23 | | |
| ADA Playground Mulch Installation at Playground at Citrus Blossom & Whispering Wind | | 11.14.23 | | |
| ADA Playground Mulch Installation - Caliente Park | | 11.15.23 | | |



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5532 Auld Lane, Holiday FL 34690

ADA PLAYGROUND MULCH INSTALLATION PROPOSAL

FOR

***Preserve at Wilderness Lake CDD –
At Lodge playground***

Attention: Tish Dobson, District Manager

December 12, 2023

Scope of Work

Installation of ADA Playground Mulch at the Lodge playground.

| Item | Unit Cost |
|---|----------------------|
| Install (35) cubic yards of ADA Playground Mulch at the Lodge playground. | \$85.00 / cubic yard |
| All labor and materials. | included |

TOTAL COST: \$2,975.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

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



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5532 Auld Lane, Holiday FL 34690

ADA PLAYGROUND MULCH INSTALLATION PROPOSAL

FOR

***Preserve at Wilderness Lake CDD –
Caliente Park***

Attention: Tish Dobson, District Manager

December 15, 2023

Scope of Work

Installation of ADA Playground Mulch in Caliente Park.

| Item | Unit Cost |
|--|----------------------|
| Install (30) cubic yards of ADA Playground Mulch in Caliente Park. | \$85.00 / cubic yard |
| All labor and materials. | included |

TOTAL COST: \$2,550.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

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



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www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

ADA PLAYGROUND MULCH INSTALLATION PROPOSAL

FOR

***Preserve at Wilderness Lake CDD –
Playground at Foxgrove Drive***

Attention: Tish Dobson, District Manager

December 14, 2023

Scope of Work

Installation of ADA Playground Mulch in playground at Foxgrove Drive.

| Item | Unit Cost |
|--|----------------------|
| Install (25) cubic yards of ADA Playground Mulch in both play areas at Citrus Blossom Drive & Whispering Wind Drive. | \$85.00 / cubic yard |
| All labor and materials. | included |

TOTAL COST: \$2,125.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

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



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5532 Auld Lane, Holiday FL 34690

ADA PLAYGROUND MULCH INSTALLATION PROPOSAL

FOR

***Preserve at Wilderness Lake CDD –
Playground at Citrus Blossom Drive & Whispering Wind Drive***

Attention: Tish Dobson, District Manager

December 14, 2023

Scope of Work

Installation of ADA Playground Mulch in both play areas @ Citrus Blossom Drive and Whispering Wind Drive.

| Item | Unit Cost |
|--|----------------------|
| Install (40) cubic yards of ADA Playground Mulch in both play areas at Citrus Blossom Drive & Whispering Wind Drive. | \$85.00 / cubic yard |
| All labor and materials. | included |

TOTAL COST: \$3,400.00

Authorized Signature to Proceed

_____/_____/_____
Date of Authorization

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

EXHIBIT 4



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

December 28, 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)
December 2023 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: November 30, December 13, 20, 21 and 27

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Field meeting with T. Dobson and K. Wagner (BDI Engineers) to review and discuss various drainage structures throughout the community and the recommended maintenance activities.
4. Reviewed conservation area behind 7045 Timber Ridge with T. Dobson to discuss removal of Brazilian pepper trees along the edge of the buffer owned by the resident.
5. Field checked the replacement grates on BB-I1 and BB-P3.
6. Field review of stressed tree located in the conservation area behind 7510 Deer Path with T. Dobson.
7. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
8. Field review of conservation area located behind 7520 Deer Path with T. Dobson.
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 'C Burnite'.

Chuck Burnite
Senior Environmental Scientist

THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

-  Stormwater Ponds
-  Natural Wetland Systems
-  Natural Lake (Open Water)
-  Property Boundary
-  Cul-De-Sac Maintenance
-  Weir
-  Bubbler Box
-  Control Structure
-  Drainage Flow

Wood Line Trimming Areas

-  Maintenance Area No. 1
-  Maintenance Area No. 2
-  Maintenance Area No. 3
-  Maintenance Area No. 4
-  Maintenance Area No. 5
-  Maintenance Area No. 6
-  Maintenance Area No. 7
-  Maintenance Area No. 8
-  Maintenance Area No. 9
-  Maintenance Area No. 10
-  Maintenance Area No. 11
-  Maintenance Area No. 12

Note: Natural Lake "E" was previously identified as Stormwater Pond No. 23 on maps prepared by others. Since this area is natural, it has been moved into the wetland lettering system. There is no Stormwater Pond No. 23.

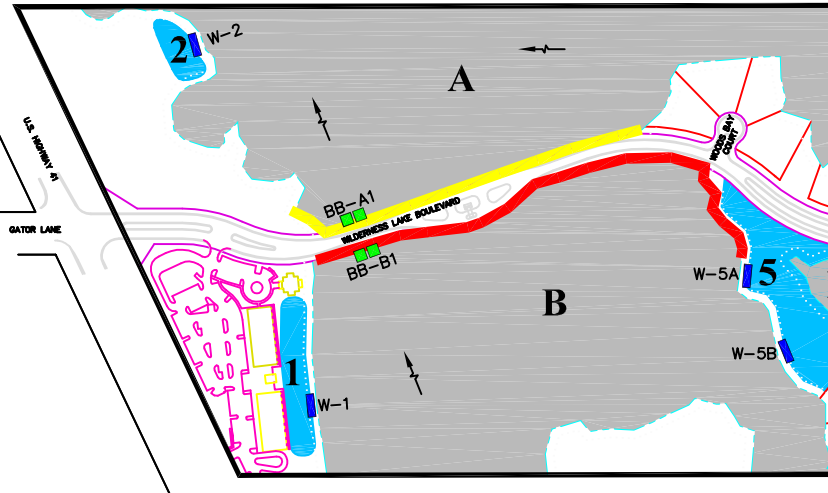
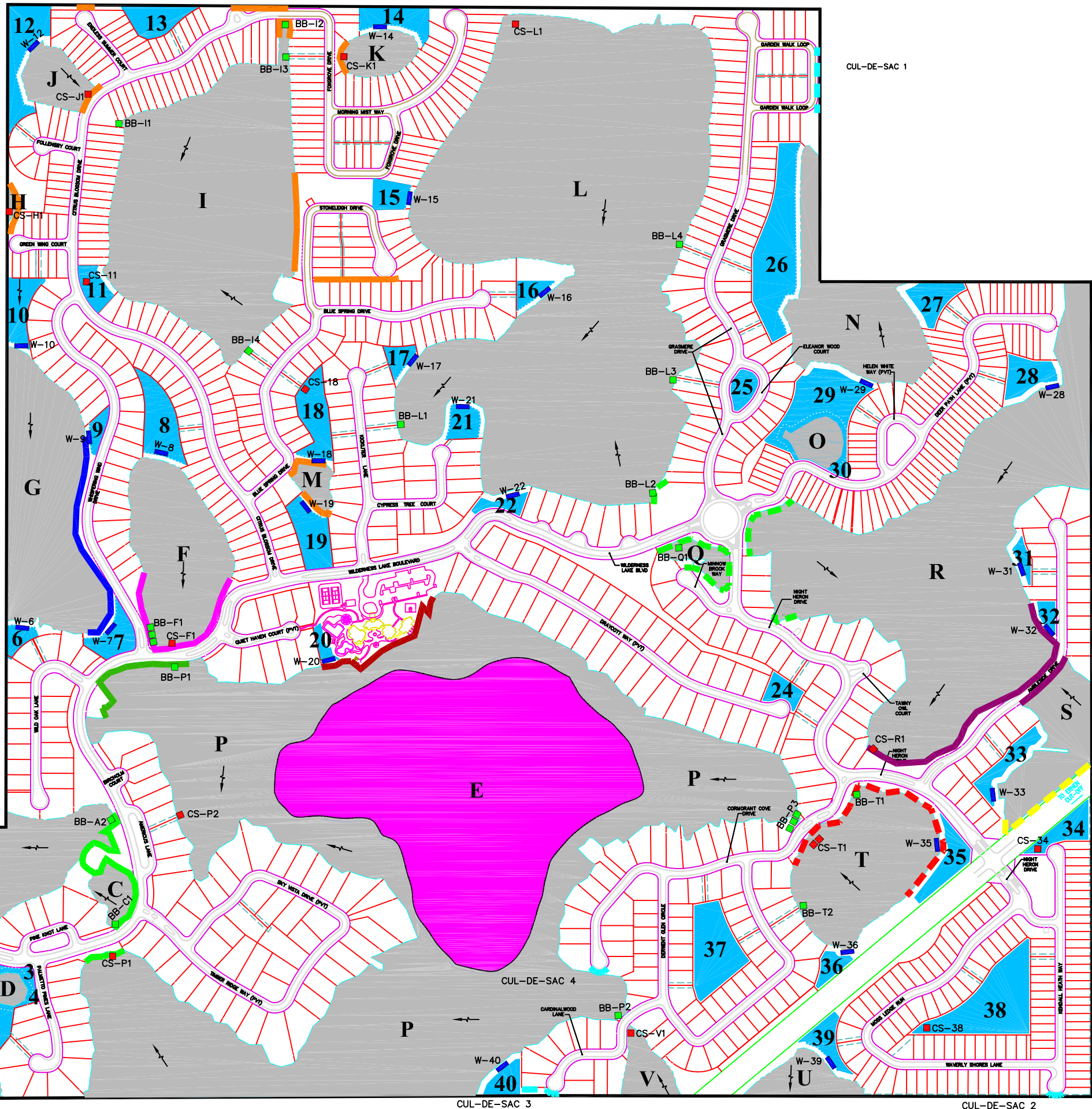
Date: September 18, 2020



Not to Scale



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



CUL-DE-SAC 3

CUL-DE-SAC 2

CUL-DE-SAC 1

CUL-DE-SAC 4

EXHIBIT 5



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

December 2023 Clubhouse Operations / Maintenance Updates:

- Repaired the basketball hoop.
 - Repaired the Christmas lighting multiple times.
 - Deep cleaned the outdoor tables.
 - Pressure washed the poolside pavers.
 - Replaced multiple ballasts throughout the buildings.
 - Replaced a wax ring in the Women's Locker Room.
 - Assessed the Fitness Center attic, plumbing, and HVAC system to identify a pungent smell that was lingering.
 - Repaired a drywall hole in the Men's Locker Room.
 - Cleaned out the gutters.
 - Replaced the bulbs in the Lodge chandelier.
 - Cleaned the entire fence line on the Wilderness Lake Blvd.
 - Repaired the Tennis Court wind screens.
 - Replaced the missing plexiglass on the front communication board.
 - Repaired both communication boards.
 - Reported multiple streetlight outages to Duke Energy.
 - Repaired the outdoor holiday décor.
 - Replaced one Flushmate toilet bladder in the Women's Locker Room.
 - Replaced one of the ADA poolside chairs.
 - Pressure washed the Lodge playground equipment.
- **Setup for the following events:** CDD, HOA, and ARC meetings, Santa's Arrival, Lighting of the Menorah, Grill & Chill, Breakfast with Santa, Gingerbread House Decorating & Holiday Workshop, Pizza by the Slice, Bounce in the New Year, and various resident events.

1st Quarter 2023/2024 Projects:

- Replace four poolside umbrellas: **Umbrellas ordered through Leaders Furniture.**
- Update the website: **Continually updated.**
- Add two ADA doors to the Nature Center. (Front and rear): **Completed.**
- Tennis & Pickleball Courts LED lighting project: **Completed.**

Contractors:

Arrow Exterminators:

Friday, December 8, treated the interior and exterior of the buildings.

A Total Solution, Inc:

Established the second communication line with security central for the security & fire system.

Fitness Logic:

Wednesday, December 6, performed routine maintenance on all fitness equipment.



Wilderness Lake Preserve Community Development District (CDD)

Cooper Pools:

Friday, December 22, replaced the Jacuzzi timer.

Himes Electric:

Wednesday, December 6, completed the LED Tennis Court lighting project, minus two lights. The two lights should arrive mid-January.

Ideal Network Solutions:

Wednesday, December 13, repaired a network issue.

Ierna's Heating, Cooling, and Plumbing:

Thursday, December 14, installed a new AC unit in the Activities Center.

Thursday, December 21, assessed the toilets and plumbing lines in the Fitness Center, due to a strong lingering odor.

Magnum Doors:

Wednesday, December 13, installed the Nature Center ADA door closures.

RedTree:

Installed several pallets of sod as warranty work.

Removed numerous declining Pine trees throughout the community.

Repaired irrigation issues throughout the community.

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

See Report Under Separate Cover.

Playground Equipment & Dock Safety Monthly Assessment:

Replaced on saddle swing.

Greased the Lodge swings.

The Stoneleigh shade canopy needs to be replaced.

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**

12/2 – Santa's Arrival

12/3 – Private Rental – AC

12/4 – Story Time – NC

12/4 – Private Rental – AC

12/5 – Girl Scouts – NC

12/5 – Private Rental – AC

12/6 – CDD Meeting – AC



Wilderness Lake Preserve Community Development District (CDD)

- 12/6 – Resident Event – Lodge
- 12/6 – Resident Event – Theater
- 12/6 – Private Rental – AC
- 12/7 – Lighting of the Menorah – AC
- 12/8 – Grill & Chill – AC
- 12/9 – Private Rental – AC
- 12/10 – Private Rental – AC
- 12/11 – Story Time – NC
- 12/11 – ARC Meeting – AC
- 12/12 – Deerfields’ Meeting – AC
- 12/13 – Resident Event – AC
- 12/13 – Resident Event – Theater
- 12/16 – Breakfast with Santa
- 12/17 – Private Rental – AC
- 12/19 – Story Time – NC
- 12/20 – Best Decorated House Contest
- 12/22 – Gingerbread House Decorating & Holiday Workshop
- 12/29 – Pizza by the Slice
- 12/30 – Bounce in the New Year

Upcoming Events:

➤ **January:**

- Taco Dinner – 1/5
- Comedy Show – 1/6
- Health Screening Seminar – 1/13
- Sip & Paint – 1/19
- Blood Drive – 1/20
- Spaghetti Dinner – 1/26
- Comedy Show (Johnny Bird) – 1/27

➤ **February:**

- Ladies Night – 2/2
- Hoops & Scoops – 2/4
- Sip & Paint – 2/9
- Valentine’s Celebration – 2/10
- Family Movie Night – 2/17
- Hoops & Scoops – 2/18
- Health Seminar – 2/20

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

| October Events | Date | # of Attendees | Budget | Revenue | Paid to Vendors | Debt. Card | Total for each Month |
|----------------------------------|------------|-------------------------|-------------|-----------|-----------------|-------------|----------------------|
| Story Time | October | No Sign-In | \$ 100.00 | | | \$ (27.59) | \$ (27.59) |
| Grill & Chill | 10/6/2023 | 8 | \$ 30.00 | \$ - | | \$ (25.46) | \$ (25.46) |
| Comedy Show | 10/7/2023 | 17 | \$ - | \$ - | \$ - | \$ - | |
| Oktoberfest | 10/14/2023 | 300+/- | \$ 3,000.00 | \$ 425.00 | \$ (2,247.90) | \$ (718.98) | \$ (2,966.88) |
| Taco Tuesday | 10/17/2023 | 25 | | \$ 100.00 | \$ - | \$ (178.00) | \$ (178.00) |
| Sip & Paint | 10/20/2023 | 4 | \$ - | \$ 15.00 | \$ - | \$ - | |
| Garage Sale | 10/21/2023 | 300 guests | \$ 310.00 | \$ 75.00 | | \$ (307.80) | \$ (307.80) |
| Haunted House | 10/27/2023 | 250+/- | \$ 280.00 | \$ 337.00 | | \$ (276.06) | \$ (276.06) |
| Halloween Costume Parade | 10/28/2023 | 250+/- | \$ 300.00 | | | \$ (283.62) | \$ (283.62) |
| Spooky House Contest | 10/25/2023 | 4 | \$ 30.00 | | | \$ (22.06) | \$ (22.06) |
| Yoga | October | | | | | | |
| Misc. Shopping for the Month | October | | | | | \$ (5.75) | |
| | | | \$ 4,050.00 | \$ 952.00 | | | \$ (4,087.47) |
| November Events | Date | # of Attendees | Budget | Revenue | Vendors | Debt. Card | Total for each Month |
| Story Time | November | No Sign-In | \$ 100.00 | | | \$ (65.15) | \$ (65.15) |
| Business Expo & Holiday Shopping | 11/4/2023 | 23 Booths 275 guests | \$ 175.00 | \$ 230.00 | | \$ (167.46) | \$ (167.46) |
| Caring & Sharing Feast | 11/12/2023 | 22 | | \$ - | \$ - | \$ (109.38) | \$ (109.38) |
| Paint & Sip with Mr. Joe | 11/17/2023 | 15 | \$ 50.00 | \$ 42.00 | | \$ (42.26) | \$ (42.26) |
| Ice Cream Social | 11/18/2023 | 10 | \$ 25.00 | \$ 10.00 | | \$ (26.31) | \$ (26.31) |
| Turkey Trot | 11/23/2023 | 50+ | \$ 260.00 | | \$ - | \$ (256.97) | \$ (256.97) |
| Yoga | November | | | | | | |
| Misc. Shopping for the Month | November | | \$ 420.00 | | | \$ (417.63) | \$ (417.63) |
| | | | \$ 1,030.00 | \$ 282.00 | | | \$ (1,085.16) |
| December Events | Date | # of Attendees | Budget | Revenue | Vendors | Debt. Card | Total for each Month |
| Story Time | December | | \$ 200.00 | | | \$ (292.02) | \$ (292.02) |
| Santa Arrival & Tree Lighting | 12/2/2023 | 310 | \$ 2,300.00 | | \$ (1,705.00) | \$ (591.72) | \$ (2,296.72) |
| Lighting of the Menorah | 12/14/2023 | 15 | \$ 40.00 | | | \$ (36.09) | \$ (36.09) |
| Breakfast with Santa | 12/16/2023 | 200+/- | \$ 1,700.00 | \$ 761.00 | \$ (1,190.00) | \$ (457.39) | \$ (1,647.39) |
| Best Decorated House | 12/20/2023 | 8 | \$ 40.00 | | | \$ (30.11) | \$ (30.11) |

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

| | | | | | | | |
|-------------------------------------|-------------|-----------------------|---------------|----------------|----------------|-------------------|-----------------------------|
| Gingerbread House Workshop | 12/22/2023 | 25 | \$ 375.00 | \$ 250.00 | | \$ (359.76) | \$ (359.76) |
| Pizza by the Slice | 12/29/2023 | | \$ 75.00 | | | | |
| Bounce in the New Year | 12/30/2023 | | \$ 800.00 | | | \$ (710.00) | \$ (710.00) |
| Yoga | December | | | | | | |
| Misc. Shopping for the Month | December | | | | | | |
| | | | \$ 5,530.00 | \$ 781.00 | | | \$ (5,372.09) |
| January Events | Date | # of Attendees | Budget | Revenue | Vendors | Debt. Card | Total for each Month |
| Story Time (4 Wk) | January | | \$ 100.00 | | | | |
| Taco Dinner | 1/5/2024 | | \$ 100.00 | | | | |
| Comedy Show | 1/6/2024 | | \$ 400.00 | | | | |
| Sip & Paint | 1/19/2024 | | | | | | |
| Jonny Bird - The Voice of New Vegas | 1/27/2024 | | | | | | |
| 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 | 2/10/2024 | | \$ 500.00 | | | | |
| Sip & Paint | 2/9/2024 | | \$ 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) | | | \$ 500.00 | | | | |
| St. Patty's Celebration | | | \$ 300.00 | | | | |
| Yoga | March | | | | | | |
| Misc. Shopping for the Month | March | | | | | | |
| April Events | Date | # of Attendees | Budget | | | | |
| Story Time (4 Wk) | April | | \$ 100.00 | | | | |
| Easter Celebration | | | \$ 1,500.00 | | | | |

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

| | | | | | | | |
|------------------------------|-------------|-----------------------|---------------|----------------|----------------|-------------------|-----------------------------|
| 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 | | | \$ 200.00 | | | | |
| Mother's Day Celebration | | | \$ 100.00 | | | | |
| Memorial Day BBQ | | | \$ 1,200.00 | | | | |
| Yoga | May | | \$ - | | | | |
| Misc. Shopping for the Month | May | | \$ - | | | | |
| June Events | Date | # of Attendees | Budget | | | | |
| Story Time (4 Wk) | June | | \$ 100.00 | | | | |
| Pool Party | | | \$ 700.00 | | | | |
| Father's Day Celebration | | | \$ 100.00 | | | | |
| 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 | | | \$ 500.00 | | | | |
| Craft Fair | | | \$ 150.00 | | | | |
| 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 | | | \$ 75.00 | | | | |
| Back to School Pool Party | | | \$ 400.00 | | | | |
| 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 | | | \$ 800.00 | | | | |

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

| | | | | | | | |
|------------------------------|-----------|--|---------------------|--|--|--|--|
| Yappy Hour | | | \$ 50.00 | | | | |
| Yoga | September | | \$ - | | | | |
| Misc. Shopping for the Month | September | | \$ - | | | | |
| Proposed Budget | | | \$ 29,785.00 | | | | |

Yearly Budget **\$ 30,000.00**
Year-To-Date Expenditures **(\$10,544.72)**

December 24, 2023 - January 6, 2024

| | Sunday Dec. 24 | Monday Dec. 25 Closed | Tuesday Dec. 26 | Wednesday Dec. 27 Food Truck | Thursday Dec. 28 | Friday Dec. 29 Pizza by the Slice | Saturday Dec. 30 Bounce House | Total Hours |
|---------|-------------------|-----------------------------|--------------------|------------------------------------|---------------------|---|-------------------------------------|-------------|
| Tish | Off | Holiday - Animals | 11:00-7:00 | 8:30-6:00 | 8:30-6:00 | 8:30-9:00 PM | 9:00-6:00 | |
| Terri | Off | Holiday | Vac | Off | Vac | Vac | Vac | 40.00 |
| Megan | 10:00-3:00 | Holiday | 11:30-9:00 | 1:00-9:00 | Off | Off | 10:30-10:00 | 40.00 |
| Mardy | 10:00-3:00 | Holiday | 11:30-9:00 | Off | 1:00-9:00 | Off | 10:30-10:00 | 40.00 |
| Temp | | | | 9-1 & 5-9 | 9-1 & 5-9 | 9-3 & 3-9 | | 28.00 |
| Trevor | 7:00-3:30 | Holiday | 7:00-3:30 | 7:00-3:30 | 7:00-3:30 | Off | Off | 40.00 |
| Phillip | Off | Holiday | 8:00-4:30 | 8:00-4:30 | Off | 7:00-3:30 | 7:00-3:30 | 40.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | 228.00 |
| | Sunday Dec. 31 | Monday Jan. 1 | Tuesday Jan. 2 | Wednesday Jan. 3 CDD Mtg. | Thursday Jan. 4 | Friday Jan. 5 Taco Dinner | Saturday Jan. 6 Comedy Show | Total Hours |
| Tish | Closed-Animals | Holiday-Animals | 8:30-6:00 | 8:30-6:00 | 8:30-4:30 Mtg. | 8:30-8:00 | 8:30-6:00 | |
| Terri | Closed | Holiday | 12:30-9:00 | Off | 12:30-9:00 | 12:30-9:00 | 9:00-5:30 | 40.00 |
| Megan | Closed | Holiday | 8:30-5:00 | 12:30-9:00 | 8:30-5:00 | 12:30-9:00 | Off | 40.00 |
| Mardy | Closed | Holiday | Off | 8:30-5:00 | 12:30-9:00 | 8:30-5:30 | 1:30-10:00 | 40.00 |
| Temp | | | 5:00-9:00 | 5:00-9:00 | | | 5:00-10:00 | 13.00 |
| Trevor | Closed | Holiday | 7:00-3:30 | 7:00-3:30 | 7:00-3:30 | 7:00-3:30 | Off | 40.00 |
| Phillip | Closed | Holiday | 8:00-4:30 | 8:00-4:30 | 8:00-4:30 | Off | 7:00-3:30 | 40.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | 213.00 |

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

January 7 - January 20, 2024

| | Sunday Jan. 7 | Monday Jan. 8 Story Time ARC Mtg. | Tuesday Jan. 9 | Wednesday Jan. 10 Food Truck | Thursday Jan. 11 | Friday Jan. 12 Chat'hers Meet & Greet | Saturday Jan. 13 Skin Cancer Screening | Total Hours |
|---------|-------------------|--|----------------------------------|------------------------------------|-----------------------|--|---|-------------|
| Tish | Off | Off | 8:30-4:00Mtg | 8:30-6:00 | 8:30-4 L. Insp & Mtg. | 8:30-9:00pm | 8:00-6:00 | |
| Terri | Off | 8:30-5:00 | 12:30-9:00 | Off | 12:30-9:00 | 12:30-9:00 | 8:30-5:00 | 40.00 |
| Megan | 12:00-9:00 | 12:30-9:00 | 8:30-5:00 | 8:30-5:00 | Off | Off | 1:30-10:00 | 40.00 |
| Mardy | 11:00-5:00 | 8:30-5:00 | Off | 12:30-9:00 | 8:30-5:00 | 8:30-7:00 | Off | 40.00 |
| 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 | Off | 8:00-4:30 | 8:00-4:30 | 8:00-4:30 | 7:00-3:30 | 7:00-3:30 | 40.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | 225.00 |
| | Sunday Jan. 14 | Monday Jan. 15 | Tuesday Jan. 16 Story Time | Wednesday Jan. 17 | Thursday Jan. 18 | Friday Jan. 19 Sip & Paint | Saturday Jan. 20 Blood Drive | Total Hours |
| Tish | Off | Off | 8:30-4:00 Mtg. | 8:30-6:00 | 8:30-6:00 | 8:30-9:00 | 8:30-5:00 | |
| Terri | Off | 8:30-5:00 | 12:30-9:00 | Off | 8:30-5:00 | 12:30-9:00 | 1:30-10:00 | 40.00 |
| Megan | 12:00-9:00 | 12:30-9:00 | 8:30-5:00 | 12:30-9:00 | Off | Off | 9:00-5:30 | 40.00 |
| Mardy | 11:00-5:00 | 8:30-5:30 | Off | 8:30-6:00 | 12:30-9:00 | Off | 1:00-10:00 | 40.00 |
| Temp | 5:00-9:00 | 5:00-9:00 | 5:00-9:00 | 5:00-9:00 | 5:00-9:00 | 9:00-1:00 | | 24.00 |
| 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 |

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

December 24, 2023 - January 6, 2024

| | Sunday Dec. 24 | Monday Dec. 25 Closed | Tuesday Dec. 26 | Wednesday Dec. 27 Food Truck | Thursday Dec. 28 | Friday Dec. 29 Pizza by the Slice | Saturday Dec. 30 Bounce House | Total Hours |
|---------|-------------------|-----------------------------|--------------------|------------------------------------|---------------------|---|-------------------------------------|-------------|
| Tish | Off | Holiday - Animals | 11:00-7:00 | 8:30-6:00 | 8:30-6:00 | 8:30-9:00 PM | 9:00-6:00 | |
| Terri | Off | Holiday | Vac | Off | Vac | Vac | Vac | 40.00 |
| Megan | 10:00-3:00 | Holiday | 11:30-9:00 | 1:00-9:00 | Off | Off | 10:30-10:00 | 40.00 |
| Mardy | 10:00-3:00 | Holiday | 11:30-9:00 | Off | 1:00-9:00 | Off | 10:30-10:00 | 40.00 |
| Temp | | | | 9-1 & 5-9 | 9-1 & 5-9 | 9-3 & 3-9 | | 28.00 |
| Trevor | 7:00-3:30 | Holiday | 7:00-3:30 | 7:00-3:30 | 7:00-3:30 | Off | Off | 40.00 |
| Phillip | Off | Holiday | 8:00-4:30 | 8:00-4:30 | Off | 7:00-3:30 | 7:00-3:30 | 40.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | 228.00 |
| | Sunday Dec. 31 | Monday Jan. 1 | Tuesday Jan. 2 | Wednesday Jan. 3 CDD Mtg. | Thursday Jan. 4 | Friday Jan. 5 Taco Dinner | Saturday Jan. 6 Comedy Show | Total Hours |
| Tish | Closed-Animals | Holiday-Animals | 8:30-6:00 | 8:30-6:00 | 8:30-4:30 Mtg. | 8:30-8:00 | 8:30-6:00 | |
| Terri | Closed | Holiday | 12:30-9:00 | Off | 12:30-9:00 | 12:30-9:00 | 9:00-5:30 | 40.00 |
| Megan | Closed | Holiday | 8:30-5:00 | 12:30-9:00 | 8:30-5:00 | 12:30-9:00 | Off | 40.00 |
| Mardy | Closed | Holiday | Off | 8:30-5:00 | 12:30-9:00 | 8:30-5:30 | 1:30-10:00 | 40.00 |
| Temp | | | 5:00-9:00 | 5:00-9:00 | | | 5:00-10:00 | 13.00 |
| Trevor | Closed | Holiday | 7:00-3:30 | 7:00-3:30 | 7:00-3:30 | 7:00-3:30 | Off | 40.00 |
| Phillip | Closed | Holiday | 8:00-4:30 | 8:00-4:30 | 8:00-4:30 | Off | 7:00-3:30 | 40.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | 213.00 |

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

January 7 - January 20, 2024

| | Sunday Jan. 7 | Monday Jan. 8 Story Time ARC Mtg. | Tuesday Jan. 9 | Wednesday Jan. 10 Food Truck | Thursday Jan. 11 | Friday Jan. 12 Chat'hers Meet & Greet | Saturday Jan. 13 Skin Cancer Screening | Total Hours |
|---------|-------------------|--|----------------------------------|------------------------------------|-----------------------|--|---|-------------|
| Tish | Off | Off | 8:30-4:00Mtg | 8:30-6:00 | 8:30-4 L. Insp & Mtg. | 8:30-9:00pm | 8:00-6:00 | |
| Terri | Off | 8:30-5:00 | 12:30-9:00 | Off | 12:30-9:00 | 12:30-9:00 | 8:30-5:00 | 40.00 |
| Megan | 12:00-9:00 | 12:30-9:00 | 8:30-5:00 | 8:30-5:00 | Off | Off | 1:30-10:00 | 40.00 |
| Mardy | 11:00-5:00 | 8:30-5:00 | Off | 12:30-9:00 | 8:30-5:00 | 8:30-7:00 | Off | 40.00 |
| 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 | Off | 8:00-4:30 | 8:00-4:30 | 8:00-4:30 | 7:00-3:30 | 7:00-3:30 | 40.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | 225.00 |
| | Sunday Jan. 14 | Monday Jan. 15 | Tuesday Jan. 16 Story Time | Wednesday Jan. 17 | Thursday Jan. 18 | Friday Jan. 19 Sip & Paint | Saturday Jan. 20 Blood Drive | Total Hours |
| Tish | Off | Off | 8:30-4:00 Mtg. | 8:30-6:00 | 8:30-6:00 | 8:30-9:00 | 8:30-5:00 | |
| Terri | Off | 8:30-5:00 | 12:30-9:00 | Off | 8:30-5:00 | 12:30-9:00 | 1:30-10:00 | 40.00 |
| Megan | 12:00-9:00 | 12:30-9:00 | 8:30-5:00 | 12:30-9:00 | Off | Off | 9:00-5:30 | 40.00 |
| Mardy | 11:00-5:00 | 8:30-5:30 | Off | 8:30-6:00 | 12:30-9:00 | Off | 1:00-10:00 | 40.00 |
| Temp | 5:00-9:00 | 5:00-9:00 | 5:00-9:00 | 5:00-9:00 | 5:00-9:00 | 9:00-1:00 | | 24.00 |
| 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 |

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

EXHIBIT 6



Wilderness Lake Preserve Community Development District (CDD)

District Manager's Report January 2024

Budget:

Tracking trends and preparing a preliminary FY 2024/2-2025 budget.

Community Garden:

Several residents have inquired about creating a community garden for all to enjoy.

Election 2024 – Seats up for election:

Seat 3: Bryan Norrie

Seat 4: Holly Ruhlig

Seat 5: Heather Hepner

Events:

Santa's Arrival, Lighting of the Menorah, Breakfast with Santa, and the Gingerbread House & Holiday Workshop were well attended.

Holiday Décor:

Removal of the décor is scheduled after the New Year holiday.

Landscape Agreement:

The landscape agreement is under review.

Updating the mulch map for consideration during the February 2024 CDD meeting.

Newsletter Advertisements:

In the process of securing ads to offset printing costs.

Staffing:

Interviewed two candidates for the Lifestyle Assistant position.

Scheduling second interviews.

Tree Trimming Project:

Assessing the progress of the crew.

Stump grinding was not completed as anticipated. A reminder will be circulated.

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 - Warranty work. | | 3/16/2023 | 5/24/2023 | In progress. |
| 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 | Tabled |
| 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 | Ongoing |
| 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 | | | 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 | | | 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 | Mid- November 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 | November 2023 |
| 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 | | | November 2023 |
| 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 | Under assessment for completion. |
| 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 | | On hold. |

| | | | | |
|--|------------|------------|----------------|---------------|
| Water's Edge entrance/exit beds - Add Azaleas | 9/21/2023 | | Warranty work. | November 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 | | | On hold. |
| Sod installation at curb by Pediatric office - outside of PWL fence. | 10/12/2023 | 10/26/2023 | Warranty work. | In progress. |
| Splash Pad Pump - (1) 15-gallon Guava | 10/12/2023 | 10/26/2023 | | On hold. |
| Splash Pad Pump - (2) 7-gallon Guava | 10/12/2023 | 10/26/2023 | | On hold. |
| Wild Oak Lane Hedge Line - (8) 3-gallon Viburnum | 10/12/2023 | 10/26/2023 | | On hold. |
| Wild Oak Lane Hedge Line - (8) 7-gallon Viburnum | 10/12/2023 | 10/26/2023 | | On hold. |
| Straighten Eagles Crest Maple Tree | 10/12/2023 | 11/7/2023 | 11/7/2023 | November 2023 |
| Trim Oak tree branches to contract at the following areas: Moss Ledge Waverly Shores Minnow Brook Eleanor Wood/Grasmere Oaks at the entrance to the Deerfields Americus Median Pine Knot Median Kendall Heath Park | 10/12/2023 | 11/15/2023 | 12/6/2023 | In progress. |
| ADA Mulch for the playgrounds: The Lodge, Tot Park, Foxgrove, & Woodsmere | 11/9/2023 | 12/15/2023 | | |

| | | | | |
|--|-----------|--|--|--------------|
| Sod replacement throughout the community as warranty work. | 11/9/2023 | | | In progress. |
|--|-----------|--|--|--------------|

Project Tracker - December 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 Site Masters to address underlying drainage issues at the court before any new sand is purchased. | Tabled |
| 7/13/2023 | Water's Edge Monument Island | Replace the tip of the Water's Edge monument island be with concrete. * Meet with Aga. | Vegetation is thriving. | Repainted the monument. Assessing vegetation vs a concrete tip. | Tabled |
| 9/1/2023 | Lodge Oak tree bed enhancement. | Landscape proposal and design under review during the October meeting. | New bench order is in progress. | | Tree and vegetation install completed the week of 11/13/2023. |

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 Site Masters to add a concrete slab to support the structure. Chuck from GHS has determined the area is good from a drainage perspective. | Directed to suspend activity for the time being, which would involve obtaining proposal for additional security camera and determining costs to insure the contents of the storage shed. Board must first determine whether this is a project they are even interested in first. Tabled at the Oct. & Nov. meeting. | Tabled |
| 2/1/2023 | Security Improvements | Add new security cameras to account for several (7) areas in the amenities areas and at the outer parks where we are currently blind. | Met with 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. |

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 |
| 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. | Completed 12/6/2023 |
| 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. | Completed 12/13/2023 |

EXHIBIT 7

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, December 6, 2023 at 9:33 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 <i>(via phone)</i> | Board Supervisor, Vice Chairman |
| 12 | Agnieszka Fisher | Board Supervisor, Assistant Secretary |
| 13 | Beth Edwards | Board Supervisor, Assistant Secretary |
| 14 | Heather Hepner | Board Supervisor, Assistant Secretary |

15 Also, present were:

| | | |
|----|----------------------------------|---|
| 16 | Tish Dobson | District Manager, Vesta District Services |
| 17 | Scott Smith | Vesta District Services |
| 18 | Julie Cortina | Vesta Property Services |
| 19 | John Vericker <i>(via phone)</i> | District Counsel, Straley Robin Vericker |
| 20 | Stephen Brletic | District Engineer, JMT |
| 21 | Pete Lucadano | RedTree Landscaping |
| 22 | John Burkett | RedTree Landscaping |
| 23 | Alan Messing | Swim Kids USA |

24
25 *The following is a summary of the discussions and actions taken at the December 6, 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 There being none, the next item followed.

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

33 **FIFTH ORDER OF BUSINESS – Supervisor Comments**

34 A comment was made about an incorrect date for the January meeting that had previously been
35 posted. Ms. Dobson confirmed that the January 3, 9:30 a.m. meeting date and time in this agenda
36 was correct.

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

38 A. Landscaping & Irrigation

39 1. RedTree Report

40 Mr. Lucadano provided an update on operations, noting that the walkthrough had helped
41 to identify areas of improvement. Mr. Lucadano additionally noted that he had reviewed
42 the annuals charges with the accounting team, and had found that no overcharge had taken

43 place and billing was accurate to what had been installed. Mr. Lucadano added that the
 44 current annual rotation was for 3,000 annuals and that the CDD would be billed for this
 45 accordingly. In response to a question from the District Manager, Mr. Lucadano stated that
 46 his team would inform staff of any deviations from scheduled mowing and maintenance as
 47 a result of inclement weather.

48 Mr. Lucadano fielded questions from the Board. Mr. Lucadano explained that there were
 49 some occasions where irrigation rotors could be replaced with pop-ups, but noted that
 50 generally the water pressure would be insufficient for the replacement to work on its own.
 51 Mr. Lucadano noted that Mr. Burkett had worked to increase pressure by using doublers,
 52 reducing zones, and capping unnecessary heads, allowing for more effective and efficient
 53 configurations. Additional positive comments ensued regarding a holiday parade.

54 a. Exhibit 2: Presentation of County Water Restrictions

55 Mr. Lucadano noted that as sod had recently been installed, there was a 30-day
 56 exemption in place from the county water restrictions for one day a week of
 57 watering.

58 2. Exhibit 3: RedTree Landscape Inspection Report

59 3. Exhibit 4: RedTree Landscape Projects & Proposal Tracker

60 4. Exhibit 5: RedTree Proposals (if any)

61 a. Bus Clearance – Oak Tree Pruning

62 In response to Supervisor questions about the streets identified, Ms. Dobson
 63 clarified that these were all o f

64 b. Clubhouse Parking Lot – Oak Tree Pruning

65 c. Near 21654 Draycott Way – Oak Tree Pruning

66 Mr. Lucadano noted that the previous vendor had pruned the trees incorrectly and
 67 that further pruning was needed as part of the process of starting to correct the
 68 growth direction. Mr. Lucadano stated that RedTree was offering a discount on
 69 proposal costs if the Board approved all three oak tree pruning proposals.
 70 Discussion ensued among Board members regarding looking into establishing a
 71 structural tree pruning line item in the budget, as well as the current issue of low-
 72 hanging branches striking buses.

73 On a MOTION by Ms. Fisher, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved
 74 the RedTree Oak Tree Pruning proposals for the bus clearance, clubhouse parking lot, and the area near
 75 21654 Draycott Way, in the discounted amount of \$29,407.50, for the Preserve at Wilderness Lake
 76 Community Development District.

77 d. Various Areas – Dead Tree Removal

78 e. Blvd. at Eagles Crest – Maple Straightening

79 Ms. Dobson stated that she had handled the maple straightening item approval and
 80 that the work had been completed.

81 f. Mulching Program

82 Ms. Dobson advised that the District’s budget for mulching for this fiscal year was
 83 \$42,000. The Board and Mr. Lucadano discussed the timing of mulch installation,
 84 including some suggestions to break it up into two installations at different times

85 of the year. Mr. Lucadano additionally commented on rising mulch prices, though
 86 noted that the current rate per cubic yard would be honored as established in
 87 RedTree’s contract. Following discussion, the Board directed RedTree to bring
 88 back the proposal at the January meeting.

89 *(The Board recessed the meeting at 11:52 a.m., and reconvened at 12:01 p.m.)*

90 B. Aquatic Services

91 1. Exhibit 6: GHS Environmental Report

92 Ms. Dobson stated that Mr. Burnite had been in contact with one of the individuals involved
 93 with encroachment into the setback area. There were no comments or questions on the
 94 report.

95 C. Exhibit 7: District Engineer

96 Mr. Brletic gave an overview of his report. Mr. Brletic summarized the Draycott drainage site visit
 97 and general stormwater inspections process, noting that while the pain points were not in urgent
 98 need for immediate remedial action, he believed it would be a good idea to plan for some kind of
 99 assessment of the areas with slower drainage, with comments being made regarding the
 100 presentation of proposals at the next meeting. Mr. Brletic stated that he also anticipated the Pine
 101 Knot survey to proceed prior to Christmas, though noted that he would not be able to attend the
 102 next meeting in person. Suggestions were heard to revisit the Pine Knot swale issue in February.

103 D. District Counsel

104 E. Community Manager

105 1. Exhibit 8: Presentation of Community Manager Report

106 Ms. Dobson presented the report to the Board. Ms. Edwards commented that the
 107 community news page and the events calendar on the CDD website were out of date, and
 108 Ms. Dobson stated that she had submitted a request for the password credentials to
 109 immediately and directly update those site components with new events.

110 F. District Manager

111 1. Exhibit 9: Presentation of District Manager & Field Operations Report

112 2. Discussion & Consideration of Full-Time DM/Community Manager

113 Ms. Dobson provided a status update on the transfer of her District management portfolio.
 114 Ms. Dobson stated that she would check with Mr. Smith on the exact date, but anticipated
 115 the turnover to be complete by early December. Mr. Smith provided additional insight on
 116 Vesta District Services’ internal staffing changes that were ensuing with Ms. Dobson’s
 117 transition into this specialized role, and the Board discussed staffing needs and associated
 118 budget line items specific to Wilderness Lake. Mr. Smith advised that they did not plan on
 119 billing additional charges associated with the change until January 2024.

120 *(Ms. Fisher left the meeting in person and rejoined via phone.)*

121 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved
 122 for Ms. Dobson to solely manage the Preserve at Wilderness Lake CDD as the District Manager and General
 123 Manager, at an additional charge of \$12,000 per year, prorated for the current fiscal year, for the Preserve
 124 at Wilderness Lake Community Development District. The Board additionally directed that all other CDDs
 125 be removed from Ms. Dobson’s Vesta management portfolio.

126 Following the motion, Ms. Dobson and the Board discussed the role and responsibilities of the still-
 127 open positions, with a focus on key words for job description listings, and staff stated that the
 128 language on the listings would be tweaked as soon as possible based on Supervisor comments. Ms.
 129 Dobson additionally clarified that multiple attendants would be needed at times to separately assist
 130 with activities at pool facilities and coordinate entry and sign-ins through gates during peak times.

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

- 132 A. Exhibit 10: Consideration for Approval – The Minutes of the Board of Supervisors Regular
 133 Meeting Held November 1, 2023
- 134 B. Exhibit 11: Consideration for Acceptance – The October 2023 Unaudited Financial Report
- 135 C. Exhibit 12: Consideration for Acceptance – The October 2023 Operations & Maintenance
 136 Expenditures

137 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved
 138 all items of the Consent Agenda, as presented, for the Preserve at Wilderness Lake Community
 139 Development District.

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

- 141 A. Exhibit 13: Consideration of Swim Kids USA

142 Mr. Messing gave a presentation of the proposal from Swim Kids USA to provide swimming
 143 lessons to the community during the spring and fall seasons. Mr. Messing noted that the lessons
 144 were typically held throughout an 8:00 a.m. to 12:30 p.m. block, and had small class sizes with a
 145 maximum of five children at any time. Mr. Messing discussed class pricing and promotional
 146 discounts offered with the Board.

147 The Board and Ms. Dobson discussed organizing aquatics programming, including holding water
 148 safety classes, with CPR and first aid instruction, as well as holding water aerobics for different
 149 groups, all in addition to the proposed swimming lessons.

150 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board approved
 151 the Swim Kids USA agreement, as amended, for the Preserve at Wilderness Lake Community Development
 152 District.

- 153 B. Exhibit 14: Consideration of Activities Center AC Replacement Proposal Options

154 Ms. Dobson stated that the current units were from 2013 and 2015, and were residential units which
 155 had been offered with five-year warranties. Ms. Dobson noted that the proposed AC replacements
 156 had been presented as improvements on the current units, but that she was unsure whether they
 157 were officially commercial-class units. Ms. Fisher suggested that the size of the facilities that the
 158 units were for would not necessarily require a commercial-class unit. Requests were heard from
 159 the Board to keep general track of when items needed replacement throughout the community, and
 160 Ms. Dobson stated that she had previously maintained a chart which could be updated.

- 161 1. Cool Coast Heating & Cooling, Inc.

162 Ms. Dobson noted that the proposal from Cool Coast Heating & Cooling, Inc. featured a
 163 10-year warranty on parts, the coil, and compressor, and a six-month warranty on labor.
 164 Ms. Dobson stated that this proposal was slightly less expensive than the competing
 165 proposal.

166

167 2. Ierna's Heating, Cooling & Plumbing

168 Ms. Dobson noted that the proposal from Ierna's Heating, Cooling & Plumbing featured
169 an all-inclusive 10-year warranty, but ran at a slightly higher price point.

170 On a MOTION by Ms. Fisher, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved
171 the Ierna's Heating, Cooling & Plumbing AC replacement proposal for the Activities Center unit, inclusive
172 of a 10-year warranty, in the amount of \$12,094.00, for the Preserve at Wilderness Lake Community
173 Development District.

174 C. Exhibit 15: Consideration of MRIC Spatial, LLC. Letter Fee Proposal

175 In response to a Supervisor question, Ms. Dobson confirmed that both proposed surveys, for
176 topographic and tree location purposes, were needed.

177 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved
178 the MRIC Spatial, LLC. Letter Fee Proposal to survey the Pine Knot common area, in the amount of
179 \$1,500.00, for the Preserve at Wilderness Lake Community Development District.

180 D. Exhibit 16: Consideration of Reuben Clarson Consulting Dock Inspection Report Proposal

181 Mr. Brletic explained that the inspection report that would be provided for the Lodge dock in this
182 proposal would be the same type of review as the one performed for the District's floating dock the
183 previous year.

184 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved
185 the Reuben Clarson Consulting Dock Inspection Report Proposal, in the amount of \$1,700.00, for the
186 Preserve at Wilderness Lake Community Development District.

187 E. Exhibit 17: Discussion & Consideration of Newspaper Options for Notices

188 Ms. Dobson explained that the CDD had run legal advertisements with the *Tampa Bay Times* with
189 their former management company, and noted that *Business Observer* had less expensive ad rates.
190 Ms. Dobson stated that both options was being presented to the Board for consideration out of
191 possible concerns with reduced readership and community awareness of meetings, workshops, and
192 public hearings should the Board switch to utilizing *Business Observer* for future legal notices. The
193 Board commented in favor of maintaining the current standard of transparency and continuing to
194 advertise with the *Tampa Bay Times*.

195 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved
196 utilizing the *Tampa Bay Times* for all future legal notices, for the Preserve at Wilderness Lake Community
197 Development District.

198 F. Exhibit 18: Consideration & Adoption of **Resolution 2024-02**, Appointing Assistant Treasurer

199 Ms. Dobson advised that this resolution provided for an additional individual to act as assistant
200 treasurer in the event that the CDD's current treasurer was unable to fulfill any obligations for any
201 reason. Ms. Dobson stated that the additional assistant treasurer would be Mr. Scott Smith.

202 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board adopted
203 **Resolution 2024-02**, Appointing Assistant Treasurer, for the Preserve at Wilderness Lake Community
204 Development District.

206 G. Exhibit 19: Consideration & Adoption of **Resolution 2024-03**, Designating Signatories

207 Ms. Dobson explained that this resolution would add Mr. Smith as a signatory to fulfill any relevant
208 Board direction, as Assistant Treasurer for the District.

209 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board adopted
210 **Resolution 2024-03**, Designating Signatories, for the Preserve at Wilderness Lake Community
211 Development District.

212 H. Exhibit 20: Discussion of Newsletter – Ikare Publishing

213 Ms. Dobson noted that the vendor had expressed concerns about being able to commit to the CDD's
214 expectations for a print newsletter, citing issues with the advertising component, resources, and the
215 fact that the company's base of operations was in a different county. Ms. Dobson noted that the
216 vendor had offered to create digital newsletters instead. Discussion ensued between the Board and
217 Ms. Dobson regarding the capabilities of in-house staff to develop newsletters. Additional
218 comments were made in favor of filling in potential gaps in resident communication with text
219 message reminders and opt-in alerts, and specific staff roles these administrative communication
220 duties would fall under. Vesta staff noted efforts in training and delegating out duties related to
221 organizing flyers and issuing communications each month.

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

223 Ms. Hepner requested that flyers from more recent events be displayed on the monitors, alongside
224 event photos.

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

226 There being none, the next item followed.

227 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: January 3, 9:30 AM**

228 Ms. Edwards, Ms. Fisher, and Ms. Hepner stated that they would be able to attend the next meeting
229 in person, which would constitute a quorum. Ms. Ruhlig stated that she did not believe she would
230 be able to attend. Mr. Norrie was not present for the quorum check.

231 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

234 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board
235 adjourned the meeting at 2:30 p.m. for the Preserve at Wilderness Lake Community Development District.

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

239 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
240 **meeting held on January 3, 2024.**

241

242

243

Signature

Printed Name

244 **Title:** **Secretary** **Assistant Secretary**

Signature

Printed Name

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

EXHIBIT 8

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

November 30, 2023

The Preserve at Wilderness Lake CDD
Balance Sheet
November 30, 2023

| | General Fund | Reserve Fund | Debt Service 2012 | Debt Service 2013 | TOTAL |
|--|---------------------|---------------------|----------------------|----------------------|---------------------|
| 1 ASSETS | | | | | |
| 2 BANKUNITED OPERATING | \$ 1,124,592 | \$ - | \$ - | \$ - | \$ 1,124,592 |
| 3 BANKUNITED MONEY MARKET | 50,246 | | | | 50,246 |
| 4 TRUIST OPERATING | 19,223 | - | - | - | 19,223 |
| 5 PETTY CASH | 300 | - | - | - | 300 |
| 6 TRUST ACCOUNTS: | | | | | - |
| 7 REVENUE FUND | - | - | - | - | - |
| 8 RESERVE FUND | - | - | 128,912 | 153,444 | 282,356 |
| 9 INTEREST FUND | - | - | - | - | - |
| 10 PREPAYMENT FUND | - | - | 16,991 | 26,593 | 43,585 |
| 11 ACCOUNTS RECEIVABLE | - | - | - | - | - |
| 12 ASSESSMENTS RECEIVABLE - ON ROLL | 1,353,933 | 206,274 | 140,142 | 259,909 | 1,960,258 |
| 13 DUE FROM OTHER FUNDS | - | 820,949 | 30,326 | 56,243 | 907,518 |
| 14 PREPAID EXPENSES | 3,975 | - | - | - | 3,975 |
| 15 DEPOSITS | 28,750 | - | - | - | 28,750 |
| 16 DUE FROM OTHERS | 16 | - | - | - | 16 |
| 17 TOTAL ASSETS | \$ 2,581,036 | \$ 1,027,224 | \$ 316,371 | \$ 496,189 | \$ 4,420,820 |
| 18 LIABILITIES | | | | | |
| 19 ACCOUNTS PAYABLE | \$ 75,772 | \$ 31,681 | \$ - | \$ - | \$ 107,453 |
| 20 RENTAL DEPOSITS PAYABLE | 670 | - | - | - | 670 |
| 21 DEFERRED REVENUE - ON-ROLL | 1,353,933 | 206,274 | 140,142 | 259,909 | 1,960,258 |
| 22 DUE TO OTHER FUNDS | 907,518 | - | - | - | 907,518 |
| 23 OUTSTANDING CHECKS | 225 | - | - | - | 225 |
| 24 TOTAL LIABILITIES | 2,338,118 | 237,955 | 140,142 | 259,909 | 2,976,125 |
| 25 FUND BALANCE | | | | | |
| 26 NONSPENDABLE | | | | | |
| 27 PREPAID & DEPOSITS | 32,725 | - | - | - | 32,725 |
| 29 CAPITAL RESERVES | - | - | 179,002 | 231,729 | 410,730 |
| 28 OPERATING CAPITAL | - | - | - | - | - |
| 30 UNASSIGNED | 210,193 | 789,268 | (2,772) | 4,552 | 1,001,240 |
| 31 TOTAL FUND BALANCE | 242,918 | 789,268 | 176,229 | 236,280 | 1,444,695 |
| 32 TOTAL LIABILITIES & FUND BALANCE | \$ 2,581,036 | \$ 1,027,224 | \$ 316,371 | \$ 496,189 | \$ 4,420,820 |

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

| | FY 2024 Adopted Budget | FY 2024 Month of November | FY 2024 Total Actual Year-to-Date | VARIANCE Over (Under) to Budget | % Actual YTD / FY Budget |
|---|------------------------------|---------------------------------|---|---------------------------------------|--------------------------------|
| 1 REVENUE | | | | | |
| 2 SPECIAL ASSESSMENTS | | | | | |
| 3 ASSESSMENTS ON-ROLL | \$ 1,641,017 | \$ 287,084 | \$ 287,084 | \$ (1,353,933) | 17% |
| 4 INTEREST EARNINGS | | | | | |
| 5 INTEREST | 10,500 | 275 | 423 | (10,077) | 4% |
| 6 MISCELLANEOUS REVENUE | | | | | |
| 7 GENERAL STORE | - | 1,077 | 2,959 | 2,959 | |
| 8 GUEST FEES | - | 129 | 248 | 248 | |
| 9 EVENTS & SPONSORSHIPS | - | 608 | 1,232 | 1,232 | |
| 10 RENTAL REVENUES | - | 468 | 1,173 | 1,173 | |
| 11 FEE-BASED SERVICES | - | - | 307 | 307 | |
| 12 OTHER MISC. REVENUE | - | - | - | - | |
| 13 INSURANCE PROCEEDS | - | - | - | - | |
| 14 PRIOR YEAR CREDIT | - | - | - | - | |
| 15 TOTAL REVENUE | 1,651,517 | 289,642 | 293,426 | (1,358,091) | 18% |
| 16 BALANCE FORWARD FROM PREVIOUS YEAR | 175,000 | - | - | (175,000) | |
| 17 TOTAL REVENUE & BALANCE FORWARD | \$ 1,826,517 | \$ 289,642 | \$ 293,426 | \$ (1,533,091) | 16% |
| 18 EXPENDITURES | | | | | |
| 19 LEGISLATIVE | | | | | |
| 20 SUPERVISOR FEES | \$ 14,000 | \$ 800 | \$ 1,800 | \$ (7,394) | 13% |
| 21 PAYROLL FICA TAXES | - | - | - | - | |
| 22 PAYROLL SERVICE FEES | - | - | - | - | |
| 23 TOTAL LEGISLATIVE | 14,000 | 800 | 1,800 | (12,200) | 13% |
| 24 FINANCIAL & ADMINISTRATIVE | | | | | |
| 25 ADMINISTRATIVE SERVICES | 8,874 | 740 | 1,480 | (7,394) | 17% |
| 26 DISTRICT MANAGEMENT | 25,078 | 2,089 | 4,178 | (20,900) | 17% |
| 27 DISTRICT ENGINEER | 20,000 | 4,055 | 6,520 | (13,480) | 33% |
| 28 DISCLOSURE REPORT | 2,200 | - | 5,724 | 3,524 | 260% |
| 29 TRUSTEE FEES | 7,800 | - | - | (7,800) | 0% |
| 30 TAX COLLECTOR / PROPERTY FEES | 150 | 384 | 584 | 434 | 389% |
| 31 FINANCIAL & REVENUE COLLECTIONS | 5,724 | 477 | 954 | (4,770) | 17% |
| 32 ASSESSMENT ROLL | 5,724 | - | - | (5,724) | 0% |
| 33 ACCOUNTING SERVICES | 26,024 | 2,167 | 4,334 | (21,690) | 17% |
| 34 AUDITING SERVICES | 3,635 | - | - | (3,635) | 0% |
| 35 LEGAL ADVERTISING | 2,500 | 79 | 158 | (2,343) | 6% |
| 36 MISC. MAILINGS | 2,000 | - | - | (2,000) | 0% |
| 37 BANK FEES | 275 | 48 | 208 | (67) | 76% |
| 38 DUES, LICENSES, & FEES | 825 | - | 175 | (650) | 21% |
| 39 WEBSITE & EMAIL HOSTING | 7,500 | - | 1,538 | (5,963) | 21% |
| 40 TOTAL ADMINISTRATIVE | 118,309 | 10,039 | 25,852 | (92,457) | 22% |
| 41 LEGAL COUNSEL | | | | | |
| 42 DISTRICT COUNSEL | 30,000 | 1,251 | 1,251 | (28,750) | 4% |
| 43 TOTAL LEGAL COUNSEL | 30,000 | 1,251 | 1,251 | (28,750) | 4% |

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

| | FY 2024 Adopted Budget | FY 2024 Month of November | FY 2024 Total Actual Year-to-Date | VARIANCE Over (Under) to Budget | % Actual YTD / FY Budget |
|--|------------------------------|---------------------------------|---|---------------------------------------|--------------------------------|
| 44 INSURANCE | | | | | |
| 45 PUBLIC OFFICIALS LIABILITY INSURANCE | 3,280 | - | - | (3,280) | 0% |
| 46 SUPERVISOR WORKERS COMPENSATION INSURANCE | 250 | - | 850 | 600 | 340% |
| 47 GENERAL LIABILITY INSURANCE | 4,656 | - | - | (4,656) | 0% |
| 48 PROPERTY INSURANCE | 57,017 | - | 56,824 | (193) | 100% |
| 49 TOTAL INSURANCE | 65,203 | - | 57,674 | (7,529) | 88% |
| 50 LAW ENFORCEMENT | | | | | |
| 51 OFF DUTY DEPUTY | 30,000 | 2,088 | 2,088 | (27,912) | 7% |
| 52 TOTAL LAW ENFORCEMENT | 30,000 | 2,088 | 2,088 | (27,912) | 7% |
| 53 UTILITIES | | | | | |
| 54 ELECTRICITY UTILITY SERVICES | 167,000 | 15,115 | 15,115 | (151,885) | 9% |
| 55 GAS UTILITY SERVICES | 31,500 | 2,539 | 3,788 | (27,712) | 12% |
| 56 SOLID WASTE ASSESSMENT | 3,500 | - | - | (3,500) | 0% |
| 57 GARBAGE RECREATION FACILITY | 3,000 | 496 | 997 | (2,003) | 33% |
| 58 WATER-SEWER SERVICES | 25,000 | 1,517 | 1,517 | (23,483) | 6% |
| 59 STORMWATER ASSESSMENTS | 3,125 | - | - | (3,125) | 0% |
| 60 TOTAL UTILITIES | 233,125 | 19,667 | 21,417 | (211,708) | 9% |
| 61 LANDSCAPE | | | | | |
| 62 LANDSCAPE MAINTENANCE | 158,000 | 12,900 | 25,800 | (132,200) | 16% |
| 63 LANDSCAPE FERTILIZATION | 30,000 | 750 | 6,525 | (23,475) | 22% |
| 64 LANDSCAPE ANNUAL FLOWERS | 16,200 | 6,750 | 6,750 | (9,450) | 42% |
| 65 LANDSCAPE REPLACEMENT PLANTS | 45,000 | - | 2,602 | (42,398) | 6% |
| 66 LANDSCAPE MULCH | 42,000 | - | - | (42,000) | 0% |
| 67 LANDSCAPE INSPECTION SERVICES | 13,200 | 1,100 | 2,200 | (11,000) | 17% |
| 68 LANDSCAPE PEST CONTROL | 13,980 | 1,515 | 2,680 | (11,300) | 19% |
| 69 LANDSCAPE AERATION | 4,000 | - | - | (4,000) | 0% |
| 70 TREE TRIMMING SERVICES | 41,600 | 2,750 | 9,750 | (31,850) | 23% |
| 71 IRRIGATION REPAIR & MAINTENANCE | 25,000 | 13,169 | 15,402 | (9,598) | 62% |
| 72 IRRIGATION INSPECTION | 13,600 | 1,100 | 2,200 | (11,400) | 16% |
| 73 WELL MAINTENANCE | 2,500 | - | - | (2,500) | 0% |
| 74 TOTAL LANDSCAPE | 405,080 | 40,034 | 73,909 | (331,171) | 18% |
| 75 LAKE AND WETLAND MAINTENANCE | | | | | |
| 76 WETLAND PLANT INSTALLATION | - | - | - | - | |
| 77 MONTHLY AQUATIC WEED CONTROL | 34,500 | 2,875 | 2,875 | (31,625) | 8% |
| 78 WETLAND STAFF OVERSIGHT | 2,000 | 167 | 167 | (1,833) | 8% |
| 79 PRIVATE RESIDENT CONSULTATION | 780 | 65 | 65 | (715) | 8% |
| 80 WETLAND NUISANCE SPECIES CONTROL | 10,500 | 875 | 875 | (9,625) | 8% |
| 81 WETLAND ROUTINE CLEANUP | 26,400 | - | - | (26,400) | 0% |
| 82 MISC. EXPENSE | 5,000 | - | - | (5,000) | 0% |
| 83 TOTAL LAKE AND WETLAND MAINTENANCE | 79,180 | 3,982 | 3,982 | (75,198) | 5% |
| 84 ROAD & STREET FACILITIES | | | | | |
| 85 STREET LIGHT DECORATIVE MAINTENANCE | 500 | - | - | (500) | 0% |
| 86 STREET SIGN REPAIR & MAINTENANCE | 500 | - | - | (500) | 0% |
| 87 ROADWAY REPAIR & MAINTENANCE | - | - | - | - | |
| 88 SIDEWALK REPAIR & MAINTENANCE | 3,000 | - | - | (3,000) | 0% |
| 89 SIDEWALK PRESSURE WASHING | 8,000 | - | - | (8,000) | 0% |
| 90 ENTRY & WALLS REPAIR & MAINTENANCE | 2,000 | - | - | (2,000) | 0% |
| 91 TOTAL ROAD & STREET FACILITIES | 14,000 | - | - | (14,000) | 0% |

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

| | FY 2024 Adopted Budget | FY 2024 Month of November | FY 2024 Total Actual Year-to-Date | VARIANCE Over (Under) to Budget | % Actual YTD / FY Budget |
|--|------------------------------|---------------------------------|---|---------------------------------------|--------------------------------|
| 92 PARKS & RECREATION | | | | | |
| 93 CONTRACT - MANAGEMENT FEES | 48,000 | 3,300 | 6,600 | (41,400) | 14% |
| 95 CONTRACT - EMPLOYEE SALARIES | 450,000 | 33,079 | 63,128 | (386,872) | 14% |
| 94 EMPLOYEE MILEAGE REIMBURSEMENT | 2,500 | - | - | (2,500) | 0% |
| 96 LODGE REPAIR & MAINTENANCE | 50,000 | 2,297 | 6,486 | (43,514) | 13% |
| 97 LODGE JANITOR CONTRACT SERVICES | 30,000 | 3,140 | 4,073 | (25,927) | 14% |
| 98 LODGE JANITOR SUPPLIES | 7,500 | 340 | 340 | (7,160) | 5% |
| 99 SPA LINEN & MAT SERVICES | 8,000 | 699 | 1,086 | (6,914) | 14% |
| 100 POOL SERVICE CONTRACT | 58,520 | 4,362 | 4,362 | (54,158) | 7% |
| 101 POOL REPAIR & MAINTENANCE | 5,000 | 35 | 2,840 | (2,160) | 57% |
| 102 POOL PERMITS | 1,000 | - | - | (1,000) | 0% |
| 103 TELEPHONE, INTERNET, CABLE | 14,000 | 531 | 1,300 | (12,700) | 9% |
| 104 COMPUTER IT SUPPORT & REPAIR | 3,750 | - | 760 | (2,990) | 20% |
| 105 SECURITY SYSTEM MONITORING | 12,000 | - | 720 | (11,280) | 6% |
| 106 SECURITY SYSTEM MAINTENANCE | 7,500 | 600 | 1,200 | (6,300) | 16% |
| 107 RESIDENT SERVICES | 7,500 | 30 | 30 | (7,470) | 0% |
| 108 RESIDENT ID CARD | 1,500 | - | - | (1,500) | 0% |
| 109 OFFICE SUPPLIES | 8,000 | - | 338 | (7,662) | 4% |
| 110 GENERAL STORE | 5,200 | - | - | (5,200) | 0% |
| 111 NATURE CENTER OPERATIONS | 6,000 | 26 | 43 | (5,957) | 1% |
| 112 WILDLIFE MANAGEMENT SERVICES | 14,400 | 1,200 | 2,400 | (12,000) | 17% |
| 113 SPECIAL EVENTS | 30,000 | 483 | 4,309 | (25,691) | 14% |
| 114 FITNESS EQUIPMENT MAINTENANCE | 1,500 | 110 | 220 | (1,280) | 15% |
| 115 FITNESS EQUIPMENT REPAIR | 7,000 | - | 246 | (6,754) | 4% |
| 116 EQUIPMENT LEASE | 5,000 | - | 2,418 | (2,582) | 48% |
| 117 EQUIPMENT REPAIR & REPLACEMENT | 15,000 | - | - | (15,000) | 0% |
| 118 ATHLETIC COURT REPAIR & MAINTENANCE | 5,250 | - | - | (5,250) | 0% |
| 119 PLAYGROUND EQUIPMENT MAINTENANCE | 1,000 | - | - | (1,000) | 0% |
| 120 PLAYGROUND MULCH | 8,000 | - | - | (8,000) | 0% |
| 121 DOG WASTE STATION SUPPLIES | 7,500 | 1,558 | 3,009 | (4,491) | 40% |
| 122 HOLIDAY DECORATIONS | 15,000 | - | - | (15,000) | 0% |
| 123 LANDSCAPE LIGHTING REPLACEMENT | 2,000 | - | - | (2,000) | 0% |
| 124 CONTINGENCY | - | - | - | - | - |
| 125 TOTAL PARKS AND RECREATION | 837,620 | 51,789 | 105,908 | (731,712) | 13% |
| 126 TOTAL EXPENDITURES | 1,826,517 | 129,649 | 293,880 | (1,532,637) | 16% |
| 127 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - | 159,993 | (454) | (454) | |
| 128 OTHER FINANCING SOURCES & USES | | | | | |
| 129 TRANSFERS IN | - | - | - | - | |
| 130 TRANSFERS OUT | - | - | - | - | |
| 131 TOTAL OTHER FINANCING RESOURCES & USES | - | - | - | - | |
| 132 FUND BALANCE - BEGINNING - UNAUDITED | 467,879 | | 243,372 | (224,507) | |
| 133 NET CHANGE IN FUND BALANCE | - | 159,993 | (454) | (454) | |
| 134 FUND BALANCE - ENDING - PROJECTED | \$ 467,879 | | \$ 242,918 | (224,962) | |
| 135 ANALYSIS OF FUND BALANCE | | | | | |
| 136 NON SPENDABLE DEPOSITS | | | | | |
| 137 PREPAID & DEPOSITS | 32,725 | | 32,725 | | |
| 138 CAPITAL RESERVES | - | | - | | |
| 139 OPERATING CAPITAL | - | | - | | |
| 140 UNASSIGNED | 210,193 | | 210,193 | | |
| 141 TOTAL FUND BALANCE | \$ 242,918 | | \$ 242,918 | | |

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, 2023 to November 30, 2023

| | FY 2024 Amended Budget | FY 2024 Total Actual Year-to-Date | VARIANCE Over (Under) to Budget |
|--|------------------------------|---|---------------------------------------|
| 1 REVENUE | | | |
| 2 SPECIAL ASSESSMENTS - ON ROLL (NET) | \$ 250,000 | \$ 43,726 | \$ (206,274) |
| 3 MISCELLANEOUS REVENUE | - | - | - |
| 4 TOTAL REVENUE | 250,000 | 43,726 | (206,274) |
| 5 EXPENDITURES | | | |
| 6 CAPITAL RESERVES | - | - | - |
| 7 TOTAL EXPENDITURES | - | - | - |
| 8 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | 250,000 | 43,726 | (206,274) |
| 9 OTHER FINANCING SOURCES & USES | | | |
| 10 TRANSFERS IN | - | - | - |
| 11 TRANSFERS OUT | - | - | - |
| 12 TOTAL OTHER FINANCING SOURCES & USES | - | - | - |
| 13 FUND BALANCE - BEGINNING | 745,082 | 745,543 | 460 |
| 14 NET CHANGE IN FUND BALANCE | 250,000 | 43,726 | (206,274) |
| 15 FUND BALANCE - ENDING | \$ 995,082 | \$ 789,268 | \$ (205,814) |
| 16 ANALYSIS OF FUND BALANCE | | | |
| 17 ASSIGNED | | | |
| 18 FUTURE CAPITAL IMPROVEMENTS | - | - | |
| 19 WORKING CAPITAL | - | - | |
| 20 UNASSIGNED | 789,268 | 789,268 | |
| 21 FUND BALANCE - ENDING | \$ 789,268 | \$ 789,268 | |

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, 2023 to November 30, 2023

| | <u>FY 2024 Adopted Budget</u> | <u>FY 2024 Total Actual Year-to-Date</u> | <u>VARIANCE Over (Under) to Budget</u> |
|--|---------------------------------------|--|--|
| 1 REVENUE | | | |
| 2 SPECIAL ASSESSMENTS - ON ROLL (NET) | \$ 169,997 | \$ 29,718 | \$ (140,278) |
| 3 INTEREST REVENUE | - | 1,457 | 1,457 |
| 4 MISC REVENUE | - | - | - |
| 5 TOTAL REVENUE | 169,997 | 31,176 | (138,821) |
| 6 EXPENDITURES | | | |
| 7 INTEREST EXPENSE | | | |
| 8 November 1, 2023 | - | 32,328 | 32,328 |
| 9 May 1, 2024 | - | - | - |
| 10 November 1, 2024 | - | - | - |
| 11 PRINCIPAL RETIREMENT | | | |
| 12 May 1, 2024 | - | - | - |
| 13 PRINCIPAL PREPAYMENT | - | - | - |
| 14 TOTAL EXPENDITURES | 169,967 | 32,328 | (137,639) |
| 15 EXCESS OF REVENUE OVER (UNDER) EXP. | 30 | (1,152) | (1,182) |
| 16 OTHER FINANCING SOURCES (USES) | | | |
| 17 TRANSFERS IN | - | - | - |
| 18 TRANSFERS OUT | - | - | - |
| 19 TOTAL OTHER FINANCING SOURCES (USES) | - | - | - |
| 20 FUND BALANCE - BEGINNING | 183,277 | 177,381 | (5,895) |
| 21 NET CHANGE IN FUND BALANCE | 30 | (1,152) | (1,182) |
| 22 FUND BALANCE - ENDING | \$ 183,307 | \$ 176,229 | \$ (7,077) |

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, 2023 to November 30, 2023

| | FY 2024 Adopted Budget | FY 2024 Total Actual Year-to-Date | VARIANCE Over (Under) to Budget |
|--|---------------------------------------|--|--|
| 1 REVENUE | | | |
| 2 SPECIAL ASSESSMENTS - ON ROLL (NET) | \$ 315,438 | \$ 55,114 | \$ (260,324) |
| 3 SPECIAL ASSESSMENTS - OFF ROLL | - | - | - |
| 4 INTEREST REVENUE | - | 1,971 | 1,971 |
| 5 MISC REVENUE | - | - | - |
| 6 TOTAL REVENUE | 315,438 | 57,085 | (258,353) |
| 7 EXPENDITURES | | | |
| 8 INTEREST EXPENSE | | | |
| 9 November 1, 2023 | - | 55,394 | 55,394 |
| 10 May 1, 2024 | - | - | - |
| 11 November 1, 2024 | - | - | - |
| 12 PRINCIPAL RETIREMENT | | | |
| 13 May 1, 2024 | - | - | - |
| 14 PRINCIPAL PREPAYMENT | - | 5,000 | 5,000 |
| 15 TOTAL EXPENDITURES | 315,438 | 60,394 | 60,394 |
| 16 EXCESS OF REVENUE OVER (UNDER) EXP. | - | (3,308) | (3,308) |
| 17 OTHER FINANCING SOURCES (USES) | | | |
| 18 TRANSFERS IN | - | - | - |
| 19 TRANSFERS OUT | - | - | - |
| 20 TOTAL OTHER FINANCING SOURCES (USES) | - | - | - |
| 21 FUND BALANCE - BEGINNING | 234,562 | 239,589 | 5,027 |
| 22 NET CHANGE IN FUND BALANCE | - | (3,308) | (3,308) |
| 23 FUND BALANCE - ENDING | \$ 234,562 | \$ 236,280 | \$ 1,719 |

The Preserve at Wilderness Lake CDD
Check Register - FY2024

| Date | Ref. Num | Name | Memo | Expense | Deposits | Disbursements | Balance |
|------------|-------------|--------------------------------|--|----------------------------|----------|---------------|---------------------|
| 09/30/2023 | | BOY Balance | | | | | 1,121,098.72 |
| 10/01/2023 | 1121 | Egis Insurance & Risk Advisors | Policy #100123678 10/01/23 - 10/01/24 | Insurance | | 56,824.00 | 1,064,326.72 |
| 10/02/2023 | 1120 | Hunt Talent LLC | Face Painter / Balloon Twister | Special Events | | 495.00 | 1,063,831.72 |
| 10/02/2023 | 100090 | RedTree Landscape Systems | Invoice: 14818 (Reference: Replace Waters Edge Controller - Estimate 153) | Irrigation R&M | | 12,075.75 | 1,051,755.97 |
| 10/02/2023 | 100091 | Business Observer, Inc. | Invoice: 23-01609P (Reference: Legal Advertising.) | Legal Advertising | | 78.75 | 1,051,677.22 |
| 10/03/2023 | ACH100323 | Duke Energy | Collective Accounts 08/03/23-09/03/23 | Electric Utility | | 1,284.11 | 1,050,393.11 |
| 10/06/2023 | ACH100623 | Deluxe Business Systems | PWL - Checks Ordered | Office Supplies | | 338.02 | 1,050,055.09 |
| 10/10/2023 | 1122 | Agnieszka Fisher | BOS Meeting 10/4/23 | Supervisor Fees | | 200.00 | 1,049,855.09 |
| 10/10/2023 | 1123 | Bryan Norrie | BOS Meeting 10/4/23 | Supervisor Fees | | 200.00 | 1,049,655.09 |
| 10/10/2023 | 1124 | Heather Hepner | BOS Meeting 10/4/23 | Supervisor Fees | | 200.00 | 1,049,455.09 |
| 10/10/2023 | 1125 | Holly Ruhlig | BOS Meeting 10/4/23 | Supervisor Fees | | 200.00 | 1,049,255.09 |
| 10/10/2023 | 1126 | Virginia B. Edwards | BOS Meeting 10/4/23 | Supervisor Fees | | 200.00 | 1,049,055.09 |
| 10/10/2023 | 100092 | A Total Solution, Inc | Invoice: 000183375 (Reference: Quarterly Security Video Alarm System M | Security Monitoring | | 720.00 | 1,048,335.09 |
| 10/10/2023 | 100093 | Vesta District Services | Invoice: 413501 (Reference: Monthly DM Services.) | District Management | | 5,473.00 | 1,042,862.09 |
| 10/10/2023 | 100094 | Cooper Pools Inc. | Invoice: 7417 (Reference: Monthly Pool Maintenance - Oct 2023.) | Pool Service | | 4,397.00 | 1,038,465.09 |
| 10/10/2023 | 100095 | RedTree Landscape Systems | Invoice: 14968 (Reference: Arbor Care - rear of cinema bldg.) Invoice: 14 | Landscape Maintenance | | 16,750.00 | 1,021,715.09 |
| 10/11/2023 | 1127 | Frontier | Business Fiber Internet 10/07- 11/06 | Telephone, Internet, Cable | | 272.11 | 1,021,442.98 |
| 10/12/2023 | 100096 | A Total Solution, Inc | Invoice: 000183378 (Reference: Monthly Maintenance.) | Security System | | 600.00 | 1,020,842.98 |
| 10/12/2023 | 100097 | RedTree Landscape Systems | Invoice: 14979 (Reference: Arbor Care - Water's Edge Monument.) Invoic | Irrigation R&M | | 1,678.95 | 1,019,164.03 |
| 10/12/2023 | 100098 | Vesta District Services | Invoice: 413502 (Reference: Annual Fee: Dissemination Agent.) | Dissemination Agent | | 5,724.00 | 1,013,440.03 |
| 10/13/2023 | 1128 | ALSCO | Mats | Spa Linen & Mats | | 158.78 | 1,013,281.25 |
| 10/16/2023 | 1129 | Enelsa Moran | Room Rental Deposit Refund (9/30/23) | Rental Deposits | | 250.00 | 1,013,031.25 |
| 10/16/2023 | 100099 | A Total Solution, Inc | Invoice: 0000173719 (Reference: Parks and Recreation Lodge Repair & Ma | Lodge R&M | | 476.15 | 1,012,555.10 |
| 10/16/2023 | 100100 | Brletic Dvorak Inc | Invoice: 1220 (Reference: Financial & Administrative District Council.) | District Engineer | | 1,520.00 | 1,011,035.10 |
| 10/16/2023 | 100101 | Cooper Pools Inc. | Invoice: 7477 (Reference: Parks and Recreation Pool Repair & Maintt.) | Pool R&M | | 1,530.00 | 1,009,505.10 |
| 10/16/2023 | 100102 | Fitness Logic | Invoice: 115048 (Reference: Parks and Recreation Fitness Equipment Maint | Fitness Equipment Maint. | | 110.00 | 1,009,395.10 |
| 10/16/2023 | 100103 | Himes Electrical Service, Inc. | Invoice: 23704 (Reference: Parks and Recreation Pool Repair & Maintt.) I | Pool R&M | | 559.91 | 1,008,835.19 |
| 10/16/2023 | 100104 | Pasco Sheriff's Office | Invoice: 1-202310-10258 (Reference: Law Enforcement Off Duty Deputy.) | Off Duty Deputy | | 1,840.00 | 1,006,995.19 |
| 10/16/2023 | 100105 | ProPet Distributors | Invoice: 143852 (Reference: Parks and Recreation Dog waste Station Suppli | Dog Waste Station | | 1,450.40 | 1,005,544.79 |
| 10/16/2023 | 100106 | RedTree Landscape Systems | Invoice: 15026 (Reference: Landscape Tree Trimming Services.) Invoice: | Assorted Landscape | | 43,627.50 | 961,917.29 |
| 10/16/2023 | 100107 | Straley Robin Vericker | Invoice: 23584 (Reference: Financial & Administrative District Council.) | District Counsel | | 4,308.16 | 957,609.13 |
| 10/16/2023 | 100108 | Vesta Property Services, Inc | Invoice: 414044 (Reference: Parks & Recreation Resident Services.) Invo | Management Contract | | 30,729.82 | 926,879.31 |
| 10/16/2023 | 100109 | Romaner Graphics | Invoice: 21886 (Reference: Road & Street Facilities Entry & Walls Repair & | Lodge, Entry R&M | | 3,750.00 | 923,129.31 |
| 10/19/2023 | 1130 | Grant Hemond & Associates | DJ Services - Fall Festival/Oktobefest Party (FINAL PAYMENT) | Special Events | | 556.50 | 922,572.81 |
| 10/20/2023 | EFT102023 | FL Dept. of Rev. | Sep 2023 Sales Tax | Accounting Services | | 200.48 | 922,372.33 |
| 10/23/2023 | 100110 | Reuben Clarson Consulting, Inc | Invoice: 18880 (Reference: Dock & Boardwalk Insp/Reporting.) | Lodge R&M | | 1,300.00 | 921,072.33 |
| 10/23/2023 | 01ACH102323 | Pasco County Utilities | 21320 Wilderness Lake Blvd 08/17/23-09/18/23 | Water/Sewer Services | | 2,065.22 | 919,007.11 |
| 10/23/2023 | 02ACH102323 | Pasco County Utilities | 20750 Wilderness Lake Blvd 08/17/23-09/18/23 | Water/Sewer Services | | 31.36 | 918,975.75 |
| 10/23/2023 | 03ACH102323 | Pasco County Utilities | 21539 Cormorant Cove Dr 08/17/23-09/18/23 | Water/Sewer Services | | 10.29 | 918,965.46 |
| 10/23/2023 | 04ACH102323 | Pasco County Utilities | 21922 Waverly Shores Lane 08/17/23-09/18/23 | Water/Sewer Services | | 29.73 | 918,935.73 |
| 10/23/2023 | 05ACH102323 | Pasco County Utilities | 7639 Grasmere Dr 08/17/23-09/18/23 | Water/Sewer Services | | 10.29 | 918,925.44 |
| 10/23/2023 | 06ACH102323 | Pasco County Utilities | 0 Waverly Shores Lane 08/17/23-09/18/23 | Water/Sewer Services | | 10.29 | 918,915.15 |
| 10/23/2023 | 07ACH102323 | Pasco County Utilities | 0 Whispering Wind Dr. 08/17/23-09/18/23 | Water/Sewer Services | | 92.66 | 918,822.49 |
| 10/23/2023 | | | Funds Transfer | | | 50,000.00 | 868,822.49 |
| 10/24/2023 | 1131 | Vesta District Services | Monthly contracted management fees | District Management | | 5,473.00 | 863,349.49 |
| 10/24/2023 | 1132 | Vesta District Services | Monthly contracted management fees | District Management | | 5,473.00 | 857,876.49 |
| 10/24/2023 | 1133 | Vesta District Services | Billable Expenses - Aug 2023 | District Management | | 55.31 | 857,821.18 |
| 10/24/2023 | 100111 | Arrow Exterminators | Invoice: 53759465 (Reference: Pest Control Service 10.13.23.) | Lodge R&M | | 154.00 | 857,667.18 |
| 10/24/2023 | 100112 | Fitness Logic | Invoice: 115096 (Reference: Replace cable on pull down seated row.) | Fitness Equipment Repair | | 245.99 | 857,421.19 |
| 10/24/2023 | 100113 | PSA Horticultural | Invoice: 1432 (Reference: October 2023 Landscape Inspection Report.) | Landscape Inspection | | 1,100.00 | 856,321.19 |
| 10/24/2023 | 100114 | Vesta District Services | Invoice: 414267 (Reference: Billable Expenses - Sep 2023.) | Various | | 1,943.33 | 854,377.86 |
| 10/24/2023 | 100115 | State Wildlife Trapper, LLC | Invoice: 1808 (Reference: Hog Removal Svc - October 2023.) | Wildlife Management | | 1,200.00 | 853,177.86 |
| 10/24/2023 | 100116 | Sunrise Propane | Invoice: U111C207 (Reference: Propane Purchased.) | Gas Utility Services | | 1,409.23 | 851,768.63 |
| 10/25/2023 | EFT102523 | Waste Connections Of Florida | Monthly Fee - Oct | Garbage Recreation | | 500.91 | 851,267.72 |
| 10/26/2023 | 1ACH102623 | Duke Energy | 08/29-09/26 | Electric Utility | | 13,951.09 | 837,316.63 |
| 10/26/2023 | ACH102623 | Duke Energy | 7973 Citrus Blossom Dr- Herons Glen 9/3.-10/3 | Electric Utility | | 30.79 | 837,285.84 |
| 10/26/2023 | 2ACH102623 | Duke Energy | 7739 Citrus Blossom Dr- Sign Herons Wood 9/3-10/2 | Electric Utility | | 30.79 | 837,255.05 |

**The Preserve at Wilderness Lake CDD
Check Register - FY2024**

| Date | Ref. Num | Name | Memo | Expense | Deposits | Disbursements | Balance |
|-------------------|-----------|---|---|----------------------------|--------------|-------------------|-------------------|
| 10/26/2023 | 1134 | Frontier | Local service 10/22/23-11/21/23 | Telephone, Internet, Cable | | 100.99 | 837,154.06 |
| 10/26/2023 | 1135 | Frontier | FiberOptic Internet 200 static IP 10/15/23-11/14/23 | Telephone, Internet, Cable | | 66.55 | 837,087.51 |
| 10/27/2023 | 1136 | Terri Oakley | Reimbursements | Nature Center Operations | | 16.98 | 837,070.53 |
| 10/27/2023 | 1137 | Tish Dobson | Reimbursements | Various | | 615.02 | 836,455.51 |
| 10/27/2023 | 1138 | Palm Beach Security & Safe, Inc. | SUNDAY EMERGENCY - RHOS DOOR FROM FITNESS CENTER | Lodge R&M | | 800.00 | 835,655.51 |
| 10/31/2023 | 1139 | Palm Beach Security & Safe, Inc. | Repair Rear Door in Fitness Center | Lodge R&M | | 500.00 | 835,155.51 |
| 10/31/2023 | 100117 | Cooper Pools Inc. | Invoice: 7483 (Reference: Stenner Pump for Lap Pool.) | Pool R&M | | 715.00 | 834,440.51 |
| 10/31/2023 | 100118 | GHS, LLC | Invoice: 2023-495 (Reference: Aquatic Maintenance - Sep 2023.) | Lake Wetland Maint. | | 3,981.67 | 830,458.84 |
| 10/31/2023 | 100119 | RedTree Landscape Systems | Invoice: 15086 (Reference: Landscape Maint. - Oct 2023.) | Landscape Pest Control | | 1,165.00 | 829,293.84 |
| 10/31/2023 | 100120 | Florida Coast Equipment | Invoice: P1694505 (Reference: Case of Oil.) | Special Events | | 15.26 | 829,278.58 |
| 10/31/2023 | 1140 | Strictly Entertainment, Inc. | | Special Events | | 2,445.00 | 826,833.58 |
| 10/31/2023 | | | Interest | | 86.87 | | 826,920.45 |
| 10/31/2023 | | EOM Balance | | | 86.87 | 294,317.14 | 826,920.45 |
| 11/01/2023 | ACH110123 | Duke Energy | Collective Accounts 09/03/23-10/03/23 | Electric Utility | | 1,308.56 | 825,611.89 |
| 11/01/2023 | 1141 | Agneszka Fisher | BOS Meeting 11/1/23 | Supervisor Fees | | 200.00 | 825,411.89 |
| 11/01/2023 | 1142 | Heather Hepner | BOS Meeting 11/1/23 | Supervisor Fees | | 200.00 | 825,211.89 |
| 11/01/2023 | 1143 | Holly Ruhlig | BOS Meeting 11/1/23 | Supervisor Fees | | 200.00 | 825,011.89 |
| 11/01/2023 | 1144 | Virginia B. Edwards | BOS Meeting 11/1/23 | Supervisor Fees | | 200.00 | 824,811.89 |
| 11/02/2023 | 100121 | Ideal Network Solutions, Inc. | Invoice: 7007 (Reference: REPLACEMENT AND RECONFIGURATION | Computer IT Support | | 760.00 | 824,051.89 |
| 11/02/2023 | 100122 | RedTree Landscape Systems | Invoice: 15087 (Reference: Bahia Sod Fertilization - Oct 2023.) Invoice: 1 | Landscape Fertilization | | 5,775.00 | 818,276.89 |
| 11/02/2023 | 100123 | Inteligy Tampa Bay LLC | Invoice: 17039 (Reference: Host/Fax Services.) | Telephone, Internet, Cable | | 330.00 | 817,946.89 |
| 11/06/2023 | 100125 | Cooper Pools Inc. | Invoice: 1190 (Reference: MOTOR, IMPELLER & PRO PUMP SEAL KIT | Pool R&M | | 950.00 | 816,996.89 |
| 11/06/2023 | 100126 | ALSCO | Invoice: LTAM1008226 (Reference: Mats.) | Spa Linen & Mats | | 165.67 | 816,831.22 |
| 11/06/2023 | 100127 | Cooper Pools Inc. | Invoice: 7571 (Reference: Monthly Pool Service Nov 2023, replace stenner | Pool Service | | 4,397.00 | 812,434.22 |
| 11/06/2023 | 100128 | GHS, LLC | Invoice: 2023-542 (Reference: Monthly Aquatic Weed Control, Wetland Nu | Lake Wetland Maint. | | 3,981.67 | 808,452.55 |
| 11/06/2023 | 100129 | Pasco Sheriff's Office | Invoice: I-202311-10310 (Reference: Security Svcs - Oct 2023.) | Off Duty Deputy | | 2,088.00 | 806,364.55 |
| 11/06/2023 | 100130 | RedTree Landscape Systems | Invoice: 15109 (Reference: Irrigation repairs.) Invoice: 15110 (Reference: | Irrigation R&M | | 561.25 | 805,803.30 |
| 11/06/2023 | 100131 | Straley Robin Vericker | Invoice: 23738 (Reference: general Legal Matters - thru 10.15.23.) | District Counsel | | 1,342.00 | 804,461.30 |
| 11/06/2023 | 100132 | Head's Flags Inc. | Invoice: 22575 (Reference: 5x8' U.S. nylon flag.) | Lodge R&M | | 80.79 | 804,380.51 |
| 11/06/2023 | 100133 | Sunrise Propane | Invoice: U025K376 (Reference: Propane Purchased.) | Gas Utility Services | | 1,248.87 | 803,131.64 |
| 11/06/2023 | 100134 | Full Vessel | Invoice: 571 (Reference: Bar Service 10.14.23. Check Stub Notes: Oktober | Special Events | | 95.00 | 803,036.64 |
| 11/06/2023 | 100135 | Ierna's Heating, Cooling & Plumbing, Inc. | Invoice: 3075002 (Reference: Dispatch Fee.) | Lodge R&M | | 89.00 | 802,947.64 |
| 11/07/2023 | | | Tax Excess Fees | | 8,089.00 | | 811,036.64 |
| 11/08/2023 | | | Tax Assessments | | 34,446.86 | | 845,483.50 |
| 11/09/2023 | EFT110923 | FL Dept. of Rev. | Sep 2023 Sales Tax (NSF Penalty) | Accounting Services | | 20.32 | 845,463.18 |
| 11/09/2023 | 100136 | A Total Solution, Inc | Invoice: 000183809 (Reference: Monthly Maintenance.) | Security System | | 600.00 | 844,863.18 |
| 11/09/2023 | 100137 | ALSCO | Invoice: LTAM1009893 (Reference: Mats.) | Spa Linen & Mats | | 163.16 | 844,700.02 |
| 11/09/2023 | 100138 | Fitness Logic | Invoice: 115550 (Reference: Monthly Maintenance.) | Fitness Equipment Maint. | | 110.00 | 844,590.02 |
| 11/09/2023 | 100139 | RedTree Landscape Systems | Invoice: 15193 (Reference: Monthly Grounds Maintenance.) Invoice: 152 | Landscape Maintenance | | 20,167.00 | 824,423.02 |
| 11/09/2023 | 100140 | Vesta District Services | Invoice: 414382 (Reference: Monthly contracted management fees.) | District Management | | 5,473.00 | 818,950.02 |
| 11/09/2023 | 100141 | Business Observer, Inc. | Invoice: 23-01750P (Reference: Legal Advertising.) | Legal Advertising | | 78.75 | 818,871.27 |
| 11/09/2023 | 100142 | Sunrise Propane | Invoice: U111C611 (Reference: Propane Purchased.) | Gas Utility Services | | 681.15 | 818,190.12 |
| 11/13/2023 | 1145 | PSA Horticultural | Monthly Landscape Inspection - Sep 2023 | Landscape Inspection | | 1,100.00 | 817,090.12 |
| 11/13/2023 | | | Frontier Refund | | 255.79 | | 817,345.91 |
| 11/14/2023 | 1147 | Mike Fasano, Pasco County Tax Collector | Parcel ID # 35-25-18-0040-00000-L060, 2023 Solid Waste Assessment | Tax Collector | | 96.00 | 817,249.91 |
| 11/15/2023 | 1148 | Cooper Pools Inc. | | Pool R&M | | 6,847.29 | 810,402.62 |
| 11/16/2023 | 1149 | Mardy Langner | Mosquito Spray | Resident Services | | 6.41 | 810,396.21 |
| 11/16/2023 | 1150 | Terri Oakley | Reimbursements | Nature Center | | 83.14 | 810,313.07 |
| 11/16/2023 | 100143 | Brletic Dvorak Inc | Invoice: 1248 (Reference: Project Mgr/Sr Inspector - Oct 2023.) | District Engineer | | 2,465.00 | 807,848.07 |
| 11/16/2023 | 100144 | PSA Horticultural | Invoice: 1440 (Reference: November 2023 Landscape Inspection.) | Landscape Inspection | | 1,100.00 | 806,748.07 |
| 11/16/2023 | 100145 | RedTree Landscape Systems | Invoice: 15124 (Reference: Irrigation Repairs 09.19.23.) Invoice: 15150 (I | Irrigation R&M | | 2,261.00 | 804,487.07 |
| 11/16/2023 | 1151 | SmartTech ID Company, Inc. | Resident ID Cards | Resident ID Card | | 360.12 | 804,126.95 |
| 11/17/2023 | 100146 | RedTree Landscape Systems | Invoice: 15393 (Reference: October 2023 Tall Palm Pruning.) Invoice: 15 | Tree Trimming | | 7,100.00 | 797,026.95 |
| 11/20/2023 | 1152 | Tampa Print Services, Inc. | CDD Letter - Printing/Mailing | Misc. Mailing | | 1,240.32 | 795,786.63 |
| 11/20/2023 | | | Tax Assessments | | 123,935.45 | | 919,722.08 |
| 11/20/2023 | 100147 | ALSCO | Invoice: LTAM1011541 (Reference: Mats.) | Spa Linen & Mats | | 163.16 | 919,558.92 |
| 11/20/2023 | 100148 | State Wildlife Trapper, LLC | Invoice: 1822 (Reference: Hog Removal - Nov 2023.) | Wildlife Management | | 1,200.00 | 918,358.92 |

**The Preserve at Wilderness Lake CDD
Check Register - FY2024**

| Date | Ref. Num | Name | Memo | Expense | Deposits | Disbursements | Balance |
|-------------------|--------------------|------------------------------|--|----------------------------|-------------------|-------------------|---------------------|
| 11/20/2023 | 100149 | Sunrise Propane | Invoice: U111C691 (Reference: Propane Purchased.) | Gas Utility Services | | 760.00 | 917,598.92 |
| 11/20/2023 | EFT112023 | FL Dept. of Rev. | Oct 2023 Sales Tax | Accounting Services | | 267.39 | 917,331.53 |
| 11/20/2023 | 01ACH112023 | Pasco County Utilities | 21320 Wilderness Lake Blvd 09/18/23-10/17/23 | Water/Sewer Services | | 1,975.64 | 915,355.89 |
| 11/20/2023 | 02ACH112023 | Pasco County Utilities | 20750 Wilderness Lake Blvd 09/18/23-10/17/23 | Water/Sewer Services | | 32.25 | 915,323.64 |
| 11/20/2023 | 03ACH112023 | Pasco County Utilities | 21539 Cormorant Cove Dr 09/18/23-10/17/23 | Water/Sewer Services | | 10.44 | 915,313.20 |
| 11/20/2023 | 04ACH112023 | Pasco County Utilities | 21922 Waverly Shores Lane 09/18/23-10/17/23 | Water/Sewer Services | | 26.89 | 915,286.31 |
| 11/20/2023 | 05ACH112023 | Pasco County Utilities | 7639 Grasmere Dr 09/18/23-10/17/23 | Water/Sewer Services | | 10.44 | 915,275.87 |
| 11/20/2023 | 06ACH112023 | Pasco County Utilities | 0 Waverly Shores Lane 09/18/23-10/17/23 | Water/Sewer Services | | 10.44 | 915,265.43 |
| 11/20/2023 | 07ACH112023 | Pasco County Utilities | 0 Whispering Wind Dr. 09/18/23-10/17/23 | Water/Sewer Services | | 209.64 | 915,055.79 |
| 11/24/2023 | ACH112423 | Waste Connections Of Florida | Monthly Fee - Nov | Garbage Recreation | | 496.36 | 914,559.43 |
| 11/27/2023 | 3ACH112723 | Duke Energy | 7973 Citrus Blossom Dr- Herons Glen 10/4,-11/2 | Electric Utility | | 30.79 | 914,528.64 |
| 11/27/2023 | 2ACH112723 | Duke Energy | 09/27-10/26 | Electric Utility | | 13,789.50 | 900,739.14 |
| 11/27/2023 | 3ACH112723 | Duke Energy | 7739 Citrus Blossom Dr- Sign Herons Wood 10/4-11/2 | Electric Utility | | 30.79 | 900,708.35 |
| 11/27/2023 | 100150 | Vesta Property Services, Inc | Invoice: 414957 (Reference: Oct 2023 Personnel.) | Management Payroll | | 33,349.80 | 867,358.55 |
| 11/28/2023 | 1153 | Frontier | Local service 11/22/23-12/21/23 | Telephone, Internet, Cable | | 100.99 | 867,257.56 |
| 11/30/2023 | | | Tax Assessments | | 257,260.13 | | 1,124,517.69 |
| 11/30/2023 | | | Interest | | 74.31 | | 1,124,592.00 |
| 11/30/2023 | EOM Balance | | | | 424,061.54 | 126,389.99 | 1,124,592.00 |

EXHIBIT 9

Ideal Network Solutions, Inc.

P.O. Box 48753
Tampa, FL 33646

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/18/2023 | 7007 |

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

| Terms | Project |
|----------------|---------|
| Due on receipt | |

| Item | Quantity | Description | Rate | Amount |
|-----------------|----------|---|-------|--------|
| Network Support | 5 | October 1, 2023 Camera system re-setup and reconfiguration Ranger station reconfiguration Tech: DJ | 95.00 | 475.00 |
| Network Support | 2 | October 17, 2023 Barracuda backup replacement and configuration Tech: DJ | 95.00 | 190.00 |
| Network Support | 1 | October 17, 2023 Conference room phone setup ***REPLACEMENT AND RECONFIGURATION OF DEVICE THAT WAS DAMAGED DUE TO LIGHTNING STRIKE*** Tech: DJ | 95.00 | 95.00 |
| Network Support | 1 | October 18, 2023 (Courtesy no charge) Removal of old barracuda backup unit and box up for ship back Tech: DJ | 0.00 | 0.00 |

Thank you for your business.

Total \$760.00

| Phone # | Fax # | E-mail | Web Site |
|--------------|--------------|-----------------------|----------------------|
| 813-928-8794 | 813-975-9182 | acct@idealnetwork.net | www.idealnetwork.net |

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15087



BILL TO

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

| | | |
|--------------------|--------------------------|------------------------|
| DATE 10/18/2023 | PLEASE PAY \$2,400.00 | DUE DATE 12/02/2023 |
|--------------------|--------------------------|------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|----------|----------|
| Grounds Maintenance services performed as follows: | | | |
| Landscape Maintenance:Grounds Maintenance Services | 1 | 2,400.00 | 2,400.00 |
| October 2023 Bahia sod fertilization | | | |

| | |
|-----------|-------------------|
| 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 15088



BILL TO

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

| | | |
|---------------------------|---------------------------------|-------------------------------|
| DATE 10/18/2023 | PLEASE PAY \$1,500.00 | DUE DATE 12/02/2023 |
|---------------------------|---------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|----------|----------|
| Grounds Maintenance services performed as follows: Landscape Maintenance:Grounds Maintenance Services October 2023 St. Augustine Sod Fertilization services | 1 | 1,500.00 | 1,500.00 |

| | |
|------------------|-------------------|
| TOTAL DUE | \$1,500.00 |
|------------------|-------------------|

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15089



BILL TO

The Preserve at Wilderness Lake CDD

250 International Parkway

Suite 208

Lake Mary, FL 32746 USA

| | | |
|---------------------------|---------------------------------|-------------------------------|
| DATE 10/18/2023 | PLEASE PAY \$1,500.00 | DUE DATE 12/02/2023 |
|---------------------------|---------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|---|------------|-------------|---------------|
| Grounds Maintenance services performed as follows: Landscape Maintenance:Grounds Maintenance Services October 2023 Ornamental Fertilization services | 1 | 1,500.00 | 1,500.00 |

TOTAL DUE **\$1,500.00**

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15090



BILL TO

The Preserve at Wilderness Lake CDD

250 International Parkway

Suite 208

Lake Mary, FL 32746 USA

| | | |
|------------|------------|------------|
| DATE | PLEASE PAY | DUE DATE |
| 10/18/2023 | \$375.00 | 12/02/2023 |

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

TOTAL DUE \$375.00

THANK YOU.



3501 Bessie Coleman Blvd. #23702
Tampa, FL. 33623-3702

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/15/2023 | 17039 |

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 | 10/15/2023 | | 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 |

Cooper Pools Leak Detection Inc

4850 Allen Rd #13
Zephyrhills, FL 33541 US
(813) 480-5357
info@cooperpoolsinc.com
<https://www.cooperpoolsinc.com>



INVOICE

BILL TO
Preserve at Wilderness Lake
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

INVOICE 1190
DATE 08/04/2023
TERMS Net 30
DUE DATE 09/03/2023

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|--|-----|--------|--------|
| 08/04/2023 | B2855 2HP 230V UR 56Y ODP SQFL MOTOR | 1 | 476.00 | 476.00 |
| 08/04/2023 | C105-238PEBA 2HP FR 2.5HP UR MAX-E-PRO IMPELLER | 1 | 115.00 | 115.00 |
| 08/04/2023 | GO-KIT79V-9 VITON STA-RITE MAX-E-PRO PUMP SEAL KIT | 1 | 44.00 | 44.00 |
| | INSTALLATION | 1 | 315.00 | 315.00 |

Thank you for your business. If you would like to pay by credit card or ACH check, please call the office at 844-766-5256

BALANCE DUE

\$950.00

INVOICE

LTAM1008226

Invoice Date: Oct 19 2023
 Customer No: 253200
 Location No: 253200
 Route: 05 Stop: 160
 Terms: Net 10 EOM

AlSCO
 507 North Willow Avenue
 Tampa, FL 33606

Phone : (813) 253-0431
 Fax : (813) 251-2650

Invoice For

Preserve at Wilderness Lake CDD
 c/o Vesta Property Services
 250 International Pkwy Ste 208
 Lake Mary, FL 32746-5062

Delivery To

Preserve at Wilderness Lake
 21320 Wilderness Lake Blvd
 Land O Lakes, FL 34637-7879

Phone : 813-995-2437

| Quantity | Item Code | Item Description | Wearer | Wearer Name | Invty | Item Value |
|--|-----------|---------------------------------------|--------|-------------|-------|------------|
| 8 | 2020-BN | 4X6 Mat, Brown | | | 16 | 92.24 |
| 3 | 2010-BN | 3X5 Mat, Brown | | | 6 | 37.25 |
| | 9925 | Special Delivery Charge | | | | 0.00 |
| | SVCCHG% | Service Charge | | | | 33.67 |
| | | Finance Charge - Aug 2023 PD \$167.54 | | | | 2.51 |
| <p>Did you know that you can also get AlSCO invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you!</p> <p>Main Office# (813)253-0431 AR Representative: Johanna</p> <p>**Want to add a credit card to your account for payment. Go to the website below and click register for A-Track to view invoices, statements and add payment methods.** https://atrack.alsco.com/Account/Login</p> | | | | | | |
| RSR Oct 19 2023, 11:12 AM 0.0000, 0.0000 | | | | | | |

| | | |
|--|----------------------|-----------------|
| The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged. | Sub Total | \$165.67 |
| | Tax EXEMPT | \$0.00 |
| | Invoice Total | \$165.67 |



Cooper Pools Inc CPC1459240

4850 Allen Rd #13
 Zephyrhills, FL 33541
 +1 8447665256
 info@cooperpoolsinc.com
 www.CooperPoolsInc.com

INVOICE

BILL TO
 The Preserve at Wilderness Lake
 C/O Vesta District Services
 250 International Pkwy Ste 208
 Lake Mary, FL 32746

INVOICE 7571
 DATE 11/01/2023
 TERMS Net 30
 DUE DATE 12/01/2023

| DATE | | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|---------------------------------|---|-----|----------|----------|
| 10/18/2023 | stenner tube #1 | #1 stenner tube replace ment | 1 | 35.00 | 35.00 |
| | Monthly Commercial Pool Service | Monthly Commercial Pool Service November 2023 | 1 | 4,362.00 | 4,362.00 |

Contact Cooper Pools Inc CPC1459240 to pay.

| | |
|--------------------|-------------------|
| SUBTOTAL | 4,397.00 |
| TAX | 0.00 |
| TOTAL | 4,397.00 |
| BALANCE DUE | \$4,397.00 |



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

Invoice

Date: 11/2/2023
Invoice #: 2023-542

To:

The Preserve at Wilderness Lake CDD
5844 Old Pasco, Suite 100
Wesley Chapel, FL 33544

Project: WLP Services

Proposal #: 23-224

P.O. #:

| | |
|-----------|---------------|
| Due Date | Service Date: |
| 12/2/2023 | October 2023 |

| Task # | Description | Project Compl... | Amount |
|--------|--|------------------|----------|
| Task 1 | Monthly Aquatic Weed Control Program | 8.33% | 2,875.00 |
| Task 2 | Communication and Field Reviews with WLP Staff / CDD | 8.33% | 166.67 |
| Task 3 | Private Resident Consultation | 8.33% | 65.00 |
| Task 4 | Wetland Nuisance/Exotic Species Reduction | 8.33% | 875.00 |

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



Invoice: I-202311-10310
Service Total: \$2088.00
Payments Total:

Amount Due: \$2088.00
Invoice Date: 11/1/2023
Sent Date: 11/2/2023

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 |
|--------------|---------------------------|---|------------|----------|---------------|------------------|
| 10/4/2023 | LAPOINTE, KEVIN - 6854 | THE PRESERVE AT WL CDD* Community (Security) | 8:00 PM | 4.00 | \$58.00 | \$232.00 |
| 10/6/2023 | GOMES, SYLVESTER - 7160 | THE PRESERVE AT WL CDD* Community (Security) | 8:00 PM | 4.00 | \$58.00 | \$232.00 |
| 10/7/2023 | GABORIAULT, AUSTIN - 6937 | THE PRESERVE AT WL CDD* Community (Security) | 9:00 PM | 4.00 | \$58.00 | \$232.00 |
| 10/11/2023 | MYERS, MATTHEW - 2080 | THE PRESERVE AT WL CDD* Community (Security) | 8:00 PM | 4.00 | \$58.00 | \$232.00 |
| 10/13/2023 | LONG, ZANE - 3971 | THE PRESERVE AT WL CDD* Community (Security) | 9:00 PM | 4.00 | \$58.00 | \$232.00 |
| 10/18/2023 | PACK, BRANDEN - 6107 | THE PRESERVE AT WL CDD* Community (Security) | 8:00 PM | 4.00 | \$58.00 | \$232.00 |
| 10/20/2023 | KEENE, JUSTIN - 5802 | THE PRESERVE AT WL CDD* Community (Security) | 8:00 PM | 4.00 | \$58.00 | \$232.00 |
| 10/25/2023 | BROSNAN, KARISSA - 7301 | THE PRESERVE AT WL CDD* Community (Security) | 8:00 PM | 4.00 | \$58.00 | \$232.00 |
| 10/27/2023 | CLAUDIO, CRYSTAL - 6248 | THE PRESERVE AT WL CDD* Community (Security) | 9:00 PM | 4.00 | \$58.00 | \$232.00 |
| | | | | | Total: | \$2088.00 |

Questions regarding Invoice Charges please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoSheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15109



BILL TO

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

| | | |
|---------------------------|------------------------------|-------------------------------|
| DATE 10/19/2023 | PLEASE PAY \$78.00 | DUE DATE 12/03/2023 |
|---------------------------|------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|---|------|-------|--------|
| Irrigation repairs performed as follows on 9/28/23: | | | |
| The Lodge Controller | | | |
| Check pump system for repair, blown fuse, 30 amp | | | |
| Check annuals | | | |
| Sales | 1 | 5.50 | 5.50 |
| Maxi stake with nozzle | | | |
| Sales | 1 | 45.00 | 45.00 |
| 6" rotor | | | |
| Sales | 0.50 | 55.00 | 27.50 |
| Labor - technician | | | |

| | |
|------------------|----------------|
| TOTAL DUE | \$78.00 |
|------------------|----------------|

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15110



BILL TO

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

| | | |
|---------------------------|-------------------------------|-------------------------------|
| DATE 10/19/2023 | PLEASE PAY \$138.25 | DUE DATE 12/03/2023 |
|---------------------------|-------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-------|--------|
| Irrigation repairs performed as follows: | | | |
| DD Controller: | | | |
| Leak at front entrance and leak at base of tree | | | |
| Second leak repaired - due to car wrecked into building | | | |
| Sales 12" spray head | 1 | 22.50 | 22.50 |
| Sales 1/2" 90% sxs | 1 | 0.50 | 0.50 |
| Sales 1/2" ST 90% | 1 | 1.25 | 1.25 |
| Sales nozzle | 1 | 2.50 | 2.50 |
| Sales 1/2" flex, per foot | 1 | 1.50 | 1.50 |
| Sales Labor - technician | 2 | 55.00 | 110.00 |

| | |
|------------------|-----------------|
| TOTAL DUE | \$138.25 |
|------------------|-----------------|

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15314



BILL TO

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

| | | |
|---------------------------|-------------------------------|-------------------------------|
| DATE 10/31/2023 | PLEASE PAY \$345.00 | DUE DATE 12/15/2023 |
|---------------------------|-------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|----------|-----|------|--------|
|----------|-----|------|--------|

Irrigation repairs performed as follows on 10/4/23:

Dunkin Donuts

Repair on zone 1, encased in roots

| | | | |
|--|---|-------|--------|
| Sales 1" couplers | 2 | 1.75 | 3.50 |
| Sales 1" tee | 1 | 2.00 | 2.00 |
| Sales 1" 90 | 5 | 1.00 | 5.00 |
| Sales 1" flex, per foot | 2 | 2.25 | 4.50 |
| Sales Labor - technician x 2 | 6 | 55.00 | 330.00 |

| | |
|------------------|-----------------|
| TOTAL DUE | \$345.00 |
|------------------|-----------------|

THANK YOU.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

November 02, 2023
Client: 001029
Matter: 000001
Invoice #: 23738

Page: 1

RE: General Matters

For Professional Services Rendered Through October 15, 2023

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|--|-------|------------|
| 9/19/2023 | JMV | REVIEW COMMUNICATION FROM S. SMITH; DRAFT EMAIL TO S. SMITH. | 0.3 | \$91.50 |
| 10/3/2023 | JMV | REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL WITH S. SMITH; REVIEW DRAFT AGREEMENTS. | 1.5 | \$457.50 |
| 10/4/2023 | JMV | REVIEW COMMUNICATION FROM S. SMITH; PREPARE FOR ATTEND CDD BOARD MEETING. | 2.6 | \$793.00 |
| Total Professional Services | | | 4.4 | \$1,342.00 |

Head's Flags
3815 Henderson Blvd.
Tampa, FL 33629 US
+1 8136360701
tony@headsflags.net

Invoice 22575



| | |
|--|--|
| BILL TO Wilderness Lake Preserve 21320 Wilderness Lake Blvd. Land O Lakes, FL 34639 Tish 813-995-2437 | SHIP TO Wilderness Lake Preserve 21320 Wilderness Lake Blvd. Land O Lakes, FL 34639 Tish 813-995-2437 |
|--|--|

DATE
06/21/2023

PLEASE PAY
\$80.79

DUE DATE
07/21/2023

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|-----------|----------------------|-----|-------|--------|
| | 5x8'U.S.N | 5x8' U.S. nylon flag | 1 | 89.99 | 89.99 |

| | |
|--------------|--------|
| SUBTOTAL | 89.99 |
| DISCOUNT 20% | -18.00 |
| SHIPPING | 8.80 |
| TOTAL | 80.79 |

TOTAL DUE **\$80.79**

THANK YOU.



Invoice

SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2946

Customer ID: PRESER
Location: 1
Account No: 8043
WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD.
LAND O' LAKES, FL 34639

Invoice # : U025K376
Date : 10/27/2023
Time : 12:35 PM
Totalizer : 1021296.9 - 1021954.2
Driver : 21
Truck : 5195
Begin % : 47
Ending % : 80

28.2656962, -82.4633403

| Qty | Description | Amount |
|-------|-------------|------------|
| 657.3 | Propane | \$1,248.87 |

| Capacity | Equip ID |
|----------|----------|
| 1000.00 | 858029 |
| 1000.00 | 858031 |

Taxes **\$0**

Total Due **\$1248.87**

Full Payment Due on 11/6/2023

Full Vessel

5462 56th commerce park blvd
Tampa, FL 33610 US
valerie@timeforwine.net
<https://www.timeforwine.net>



INVOICE

BILL TO
Tish Dobson
Wilderness Preserve
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

SHIP TO
Tish Dobson
Wilderness Preserve
21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

INVOICE 571
DATE 10/17/2023
TERMS Due on receipt
DUE DATE 10/17/2023

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT | |
|------------|-------------|-----------------------|-----|-------|-------------|----------------|
| 10/14/2023 | Bar Service | Wine Beer Bar Service | 1 | 95.00 | 95.00T | |
| 3 wines | | | | | SUBTOTAL | 95.00 |
| 3 beers | | | | | TAX | 0.00 |
| | | | | | TOTAL | 95.00 |
| | | | | | BALANCE DUE | \$95.00 |

Invoice is due and payable by the due date. If not then fully paid, this and all prior invoices will, as permitted by law, bear interest or service charges from date at 1.5% per month.



Lerna's Heating, Cooling & Plumbing, Inc.
 18843 US Hwy 41 N
 Lutz, FL 33549
 813-948-6055
 #CAC1810676/#CFC1429475

BILL TO

Wilderness Lake Preserve
 21320 Wilderness Lake Boulevard
 Land O Lakes, FL 34637 USA

| | |
|---------------------------|-------------------------------------|
| INVOICE 3075002 | INVOICE DATE Oct 13, 2023 |
|---------------------------|-------------------------------------|

JOB ADDRESS

Wilderness Lake Preserve
 21320 Wilderness Lake Boulevard
 Land O Lakes, FL 34637 USA

Completed Date: 10/13/2023
Payment Term: Due Upon Receipt
Due Date: 10/13/2023

DESCRIPTION OF WORK

Technician arrived onsite and the customer had a concern about the thermostat from the goodman system was off so I proceeded to run a diagnostic and I found a bad relay along with the 40v transformer on the system and that's why it's not coming on at all also I noticed that this system have a lot of biological growth inside of the cabinet and the system is from 2015 it's out of warranty and also there's another system that is not longer cooling anymore on the same building so I proceeded to run a diagnostic on that system and it's not cooling because it's low on refrigerant due by a possible leak and this system is from 2013.

Recommendations: I recommended to the customer to get a comfort advisor so the customer can get a quote for both units and customer gave me her card information so we do have to contact the customer to set up an appointment with a comfort advisor since the customer do not know when she's going to be available.

| TASK | DESCRIPTION | QTY | PRICE | TOTAL |
|-------|-------------------------------|------|---------|---------|
| D-FEE | Dispatch Fee: Dispatch Fee | 1.00 | \$89.00 | \$89.00 |

| | |
|--------------------------|----------------|
| POTENTIAL SAVINGS | \$13.35 |
| SUB-TOTAL | \$89.00 |
| TAX | \$0.00 |
| TOTAL DUE | \$89.00 |
| BALANCE DUE | \$89.00 |

Thank you for choosing lerna's Heating and Cooling!

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned



Ierna's Heating, Cooling & Plumbing, Inc.
 18843 US Hwy 41 N
 Lutz, FL 33549
 813-948-6355
 #CAC1013676/#CFC1429475

BILL TO

Wilderness Lake Preserve
 21320 Wilderness Lake Boulevard
 Land O Lakes, FL 34637 USA

| | |
|-----------------------------|--------------------------------------|
| ESTIMATE 55877838 | ESTIMATE DATE Oct 13, 2023 |
|-----------------------------|--------------------------------------|

JOB ADDRESS

Wilderness Lake Preserve
 21320 Wilderness Lake Boulevard
 Land O Lakes, FL 34637 USA

Job: 3075002

ESTIMATE DETAILS

Option 1: Comfort advisor for the Goodman and Lennox systems.

| TASK | DESCRIPTION | QTY | PRICE | TOTAL |
|------|---|------|--------|--------|
| J240 | REFERRAL - HVAC Consult Appt: REFERRAL - HVAC Consultation Appointment Requested | 1.00 | \$0.00 | \$0.00 |

| | |
|--------------------------|--------|
| POTENTIAL SAVINGS | \$0.00 |
| SUB-TOTAL | \$0.00 |
| TAX | \$0.00 |
| TOTAL | \$0.00 |

Thank you for choosing Ierna's Heating and Cooling!

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here

Date



Taxpayer Information/Receivables

[Logout](#)

Account Details

Business Name: THE PRESERVE AT WILDERNESS
LAKECOMMUNITY DEVELOPMENT
DISTRICT

Location Address: 21320 WILDERNESS LAKE BLVD, LAND
O LAKES, FL, 34637-7879

Contact Name: N/A

Contact Telephone: (813) 995-2437

Contact Email: N/A

Certificate No. or FEIN: 59-3707823

[Update e-Services Profile](#)

Receivable Overview

Shown below are the details of your particular tax bill. The interest amount shown below may be greater than the amount shown on your bill, depending on the age of your bill. You may check the "Pay Full" box to pay the full amount of the bill, or you may enter another amount to pay in the "Choose Other Amount" field.

When you have indicated the amount you wish to pay, click the "Next" button below to enter your payment information.

| | Tax Type | Applied Date | Tax | Penalty | Interest | Total Due | Pay Full | Other Amount (Partial Payment) |
|---|----------|--------------|--------|---------|----------|-----------|-------------------------------------|-----------------------------------|
| 1 | Sales | 09-2023 | \$5.32 | \$15.00 | \$0.00 | \$20.32 | <input checked="" type="checkbox"/> | \$0.00 |

Invoice

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

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 11/1/2023 | 000183809 |

| |
|--|
| 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 | 11/16/2023 | 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 |

INVOICE

AlSCO
507 North Willow Avenue
Tampa, FL 33606

Phone : (813) 253-0431
Fax : (813) 251-2650

LTAM1009893

Invoice Date: Oct 31 2023
Customer No: 253200
Location No: 253200
Route: 05 Stop: 160
Terms: Net 10 EOM

Invoice For

Preserve at Wilderness Lake CDD
c/o Vesta Property Services
250 International Pkwy Ste 208
Lake Mary, FL 32746-5062

Delivery To

Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Phone : 813-995-2437

| Quantity | Item Code | Item Description | Wearer | Wearer Name | Invty | Item Value |
|---|-----------|-------------------------|--------|-------------|-------|------------|
| 8 | 2020-BN | 4X6 Mat, Brown | | | 16 | 92.24 |
| 3 | 2010-BN | 3X5 Mat, Brown | | | 6 | 37.25 |
| | 9925 | Special Delivery Charge | | | | 0.00 |
| | SVCCHG% | Service Charge | | | | 33.67 |
| <p>Did you know that you can also get AlSCO invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you!</p> <p>Main Office# (813)253-0431 AR Representative: Johanna</p> <p>**Want to add a credit card to your account for payment. Go to the website below and click register for A-Track to view invoices, statements and add payment methods.** https://atrack.alSCO.com/Account/Login</p> | | | | | | |
| RSR Oct 31 2023, 2:11 PM 0.0000, 0.0000 | | | | | | |

| | | |
|--|----------------------|-----------------|
| The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged. | Sub Total | \$163.16 |
| | Tax EXEMPT | \$0.00 |
| | Invoice Total | \$163.16 |



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 11/3/2023 | 115550 |

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

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

| | | | | |
|-------------|--------|-----|--------------|-----------|
| P.O. Number | Terms | Rep | Work Order # | Completed |
| | Net 10 | CR | 116636 | 11/2/2023 |

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

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15193



BILL TO

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

| | | |
|---------------------------|----------------------------------|-------------------------------|
| DATE 11/01/2023 | PLEASE PAY \$15,000.00 | DUE DATE 12/16/2023 |
|---------------------------|----------------------------------|-------------------------------|

| 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

redtreelandscape.com

Invoice 15289**BILL TO**

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

| | | |
|---------------------------|---------------------------------|-------------------------------|
| DATE 10/31/2023 | PLEASE PAY \$1,392.00 | DUE DATE 12/15/2023 |
|---------------------------|---------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|-------|--------|
| Landscape enhancement performed as per approved proposal dated 6/21/23: Lakewood Retreat Monument | | | |
| Landscape Construction Remove existing Duranta, Guava and Jasmine - included | 1 | 0.00 | 0.00 |
| Installation of the following: | | | |
| Landscape Construction 3gal Pringle Podocarpus | 10 | 30.00 | 300.00 |
| Landscape Construction 3gal Natal Plum - rear of island | 25 | 17.00 | 425.00 |
| Landscape Construction 3gal Natal Plum - front of island | 5 | 17.00 | 85.00 |
| Landscape Construction 3gal Ilex Schiling | 1 | 17.00 | 17.00 |
| Landscape Construction 3gal Loropetalum | 25 | 17.00 | 425.00 |
| Landscape Construction 1gal Flax Lily | 20 | 7.00 | 140.00 |
| Includes all labor, materials, debris disposal and dumping fees | | | |

| | |
|------------------|-------------------|
| TOTAL DUE | \$1,392.00 |
|------------------|-------------------|

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscape.com

Invoice 15290



BILL TO

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

| | | |
|---------------------------|-------------------------------|-------------------------------|
| DATE 10/31/2023 | PLEASE PAY \$170.00 | DUE DATE 12/15/2023 |
|---------------------------|-------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-------|--------|
| Landscape enhancement performed as per approved proposal dated 8/1/23: Outside gym door to pool deck | | | |
| Landscape Construction Remove existing Hawthorne - included | 1 | 0.00 | 0.00 |
| Landscape Construction Installation (10) 3gal Dwarf Firebush | 10 | 17.00 | 170.00 |

TOTAL DUE \$170.00

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscape.com

Invoice 15291



BILL TO

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

| | | |
|---------------------------|-------------------------------|-------------------------------|
| DATE 10/31/2023 | PLEASE PAY \$768.00 | DUE DATE 12/15/2023 |
|---------------------------|-------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|-------|--------|
| Landscape enhancement performed as per approved proposal dated 8/22/23: Center entry island at Lodge entrance | | | |
| Landscape Construction Remove existing Plumbago and dead Azaleas - included | 1 | 0.00 | 0.00 |
| Landscape Construction Installation of (23) 3gal Compact Loropetalum | 23 | 16.00 | 368.00 |
| Landscape Construction Installation of (25) 3gal Dwarf Firebush | 25 | 16.00 | 400.00 |

| | |
|------------------|-----------------|
| TOTAL DUE | \$768.00 |
|------------------|-----------------|

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscape.com

Invoice 15292



BILL TO

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

| | | |
|---------------------------|-------------------------------|-------------------------------|
| DATE 10/31/2023 | PLEASE PAY \$272.00 | DUE DATE 12/15/2023 |
|---------------------------|-------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|-------|--------|
| Landscape enhancement performed as per approved proposal dated 8/22/23: Cinema Center - left of the Lodge | | | |
| Landscape Construction Installation of (10) 3gal Loropetalum | 10 | 16.00 | 160.00 |
| Landscape Construction Installation of (7) 3gal Dwarf Firebush | 7 | 16.00 | 112.00 |

TOTAL DUE **\$272.00**

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15305



BILL TO

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

| | | |
|---------------------------|-------------------------------|-------------------------------|
| DATE 10/31/2023 | PLEASE PAY \$372.50 | DUE DATE 12/15/2023 |
|---------------------------|-------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-------|--------|
| Irrigation repairs performed as follows on 10/5/23: | | | |
| Lodge - repair on main line | | | |
| Sales 2" couplings | 4 | 2.00 | 8.00 |
| Sales 2" slip fix | 2 | 35.00 | 70.00 |
| Sales 2" PVC, per foot | 4 | 1.75 | 7.00 |
| Sales 1 1/2 couplers | 2 | 2.00 | 4.00 |
| Sales 1 1/2 x 1" reducer | 2 | 2.00 | 4.00 |
| Sales 1" flex, per foot | 2 | 2.25 | 4.50 |
| Sales Labor - technician x 2 | 5 | 55.00 | 275.00 |

| | |
|------------------|-----------------|
| TOTAL DUE | \$372.50 |
|------------------|-----------------|

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscape.com

Invoice 15306



BILL TO

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

| | | |
|---------------------------|-------------------------------|-------------------------------|
| DATE 10/31/2023 | PLEASE PAY \$277.50 | DUE DATE 12/15/2023 |
|---------------------------|-------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-------|--------|
| Irrigation repairs performed as follows on 10/4/23: | | | |
| Caliente Timer: repairs on zones 18, 22, 37, 38 | | | |
| Sales 6" pop up | 6 | 18.75 | 112.50 |
| Sales Labor - technician x 2 | 3 | 55.00 | 165.00 |

TOTAL DUE **\$277.50**

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15394



BILL TO

The Preserve at Wilderness Lake CDD

250 International Parkway

Suite 208

Lake Mary, FL 32746 USA

| | | |
|---------------------------|---------------------------------|-------------------------------|
| DATE 11/06/2023 | PLEASE PAY \$1,165.00 | DUE DATE 12/21/2023 |
|---------------------------|---------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|--|------------|-------------|---------------|
| Grounds Maintenance services performed as follows: Landscape Maintenance:Grounds Maintenance Services November 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

redtreelandscapesystems.com

Invoice 15395



BILL TO

The Preserve at Wilderness Lake CDD

250 International Parkway

Suite 208

Lake Mary, FL 32746 USA

| | | |
|------------|------------|------------|
| DATE | PLEASE PAY | DUE DATE |
| 11/06/2023 | \$750.00 | 12/21/2023 |

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|--------|--------|
| Grounds Maintenance services performed as follows: | | | |
| Landscape Maintenance:Grounds Maintenance Services | 1 | 750.00 | 750.00 |
| November 2023 Palm Fertilization services | | | |

TOTAL DUE \$750.00

THANK YOU.



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Bill To

The Preserve @ Wilderness Lake Community
Development District
c/o Vesta District Services
250 International Parkway
Suite 280
Lake Mary FL 32746

Invoice

Date 11/01/2023
Invoice # 414382
Terms Net 30
Due Date 12/01/2023
Memo Monthly contracted management fees, as follows:

| Description | Quantity | Rate | Amount |
|---|----------|-------------------|-----------------|
| District Management Services | 1 | | 2,089.00 |
| Government & Trust Fund Accounting Services | 1 | | 2,167.00 |
| General Administration Services | 1 | | 740.00 |
| Financial & Revenue Collections | 1 | | 477.00 |
| | | Total | 5,473.00 |
| | | Amount Due | 5,473.00 |

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 23-01750P

Date 10/20/2023

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 # 23-01750P

\$78.75

Notice of Board of Supervisors Regular Meeting

RE: The Preserve at Wilderness Lake Community Development District
regular meeting on November , 2023 at 6:30 p.m.

Published: 10/20/2023

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid
Total

()
\$78.75

Payment is expected within 30 days of the
first publication date of your notice.

RECEIVED OCT 23 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.



Invoice

SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2946

| | |
|-----------------------------|---------------------------------|
| Customer ID: PRESER | Invoice # : U111C611 |
| Location: 1 | Date : 11/3/2023 |
| Account No: 8043 | Time : 10:06 AM |
| WILDERNESS LAKE PRESERVE | Totalizer : 958169.9 - 958528.4 |
| 21320 WILDERNESS LAKE BLVD. | Driver : 2 |
| LAND O' LAKES, FL 34639 | Truck : 3318 |
| | Begin % : 62 |
| | Ending % : 80 |

28.2656860, -82.4634202

| Qty | Description | Amount |
|-----------|-------------|----------|
| 358.5 Gal | Propane | \$681.15 |

| Capacity | Equip ID |
|----------|----------|
| 1000.00 | 858029 |
| 1000.00 | 858031 |

| | |
|------------------|-----------------|
| Taxes | \$0 |
| Total Due | \$681.15 |

Full Payment Due on 11/13/2023

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 # 1426
DATE 09/23/2023
DUE DATE 10/23/2023
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

Mike Fasano
Pasco County Tax Collector
Thank You for allowing us to serve you!

2023 Solid Waste Assessment



Pasco County, Florida

Solid Waste & Resource Recovery Department
P.O. Box 210
New Port Richey FL 34656-0210
Ph: 727-847-8123



PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT
C/O VESTA DISTRICT SVCS-LOGAN MEUTHER
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5018

Date : 11/3/2023

Parcel ID : 35-25-18-0040-00000-L060

"H" Indicates Hauler Record.

PARCEL ADDRESS:

| Card | Use Code | Assessment |
|------|----------|------------|
| 01 | 25 | \$100.00 |

Total Assessment Levied all Cards: \$100.00

Use code: 25
Description: SERVICE SHOPS

**** IMPORTANT - PLEASE READ : The final date for filing the 2023 appeal is January 31, 2024 ****

To complete an appeal form please go to the website address below:

<https://bit.ly/PascoSWAppeal>

To make an online payment please go to:

<https://secure.pascocountyfl.net/solidwastecustomerportal/#/>

For instructions please go to:

<https://bit.ly/PascoSWInstructions>

Please detach here and return bottom part with payment

RECEIVED NOV 18 2023



2023 Solid Waste Disposal Assessment

Total Fee Due If Paid By:

1287

| NOV 30 | DEC 31 | JAN 31 | FEB 29 | MAR 31 | APR 30 * | MAY 31 * |
|-------------------|---------|---------|--------------------------|----------|----------------------|----------|
| \$96.00 | \$97.00 | \$98.00 | \$99.00 | \$100.00 | \$101.50 | \$103.00 |
| Assessment Levied | | | Parcel Number | | * Delinquent April 1 | |
| \$100.00 | | | 35-25-18-0040-00000-L060 | | | |
| | | | Invoice# 23126110 | | | |

SW 4/644 1-2 *****AUTO**MIXED AADC 335



PRESERVE AT WILDERNESS LAKE COMMUN
C/O VESTA DISTRICT SVCS-LOGAN MEUTHER
250 INTERNATIONAL PKWY STE 208
LAKE MARY, FL 32746-5018

Payable To:

Mike Fasano, Pasco County Tax Collector

Mail To:

Pasco County Tax Collector

PO Box 276

Dade City, FL 33526-0276

23126110 352518004000000L060 0009600



Cooper Pools Inc CPC1459240

4850 Allen Rd #13
 Zephyrhills, FL 33541
 +1 8447665256
 info@cooperpoolsinc.com
 www.CooperPoolsInc.com

INVOICE

BILL TO
 The Preserve at Wilderness Lake
 C/O Vesta District Services
 250 International Pkwy Ste 208
 Lake Mary, FL 32746

INVOICE 7400
 DATE 09/26/2023
 TERMS Due on receipt
 DUE DATE 10/01/2023

P.O. NUMBER
 DOH parts required

SALES REP
 Bob Bowling

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|---|-----|--------|--------|
| 08/01/2023 | 38954 8" SLIDE VALVE REPAIR KIT | 2 | 181.58 | 363.16 |
| 08/01/2023 | F-30400P 4" PVC 75-420GPM TOP MOUNT FLOWMETER | 1 | 219.14 | 219.14 |
| 08/01/2023 | BTM MOUNT PLASTIC PRESSURE GAUGE | 1 | 8.84 | 8.84 |
| 08/01/2023 | Air Relief Valve W/ Gauge | 2 | 55.29 | 110.58 |
| 08/01/2023 | SL1DW 30-130 F NYLON WELL INLINE THERMOMETER | 1 | 97.57 | 97.57 |
| 08/01/2023 | Labor Fee | 1 | 180.00 | 180.00 |

Contact Cooper Pools Inc CPC1459240 to pay.
 repair items needed for DOH inspection. installed Aug 1, 2023, delayed billing

| | |
|--------------------|-----------------|
| SUBTOTAL | 979.29 |
| TAX | 0.00 |
| TOTAL | 979.29 |
| BALANCE DUE | \$979.29 |



Cooper Pools Inc CPC1459240

4850 Allen Rd #13
 Zephyrhills, FL 33541
 +1 8447665256
 info@cooperpoolsinc.com
 www.CooperPoolsInc.com

INVOICE

BILL TO
 The Preserve at Wilderness Lake
 C/O Vesta District Services
 250 International Pkwy Ste 208
 Lake Mary, FL 32746

INVOICE 7264
 DATE 09/01/2023
 TERMS Net 30
 DUE DATE 10/01/2023

| DATE | DESCRIPTION | QTY | RATE | AMOUNT |
|------|---------------------------------|-----|----------|----------|
| | Monthly Commercial Pool Service | 1 | 5,853.00 | 5,853.00 |
| | Oring on spa motor replacement | 1 | 15.00 | 15.00 |

Contact Cooper Pools Inc CPC1459240 to pay.

| | |
|--------------------|-------------------|
| SUBTOTAL | 5,868.00 |
| TAX | 0.00 |
| TOTAL | 5,868.00 |
| BALANCE DUE | \$5,868.00 |



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

Check Request

Today's Date: 11/11/2023

District Name: PWOL

Check Amount: \$16.41

Payable To: Mandy Langston

Mailing Address: 21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Check Description: Reimbursement

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

Approved Signature

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



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

Check Request

Today's Date: 11/1/2023

District Name: PWL

Check Amount: \$83.14


Payable To: Terri Oakley

Mailing Address: 21320 Wilderness Lake Blvd
Land O' Lakes, FL 34637

Check Description: Reimbursement

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


Approved Signature

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

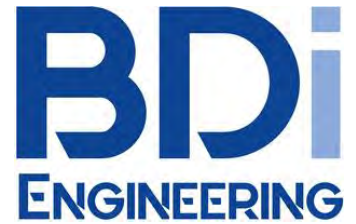
Check Request
Terri Oakley
11/11/2023

| Date: | Name of Business: | GL Code | Amount | Purpose |
|--------------|--------------------------|----------------|---------------|------------------------|
| 9/17/2023 | Dollar Tree | 1180210 | 10.75 | Story Time |
| 9/18/2023 | Pet Supplies Plus | 1180210 | 21.95 | Yappy Hour |
| | | 1180190 | 13.98 | Nature Center Supplies |
| 9/18/2023 | What's in Your Tank | 1180190 | 2.68 | Nature Center Supplies |
| 9/18/2023 | Walmart | 1180190 | 9.8 | Story Time |
| 9/19/2023 | Publix | 1180150 | 23.98 | Resident Services |

Total: **83.14**

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 1248
DATE 10/27/2023
TERMS Net 30
DUE DATE 11/26/2023

PROJECT NAME

Preserve at Wilderness Lake CDD

| | DESCRIPTION | QTY | RATE | AMOUNT |
|------------------|------------------|-------|--------|----------|
| Project Manager | [Oct 4 – Oct 27] | 6:00 | 200.00 | 1,200.00 |
| Senior Inspector | [Oct 4 – Oct 26] | 11:00 | 115.00 | 1,265.00 |

BALANCE DUE **\$2,465.00**



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Oct-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) | 3.00 | \$200 | S. Brletic | \$600.00 |
| Paver Repair Coordination - ROW Use | | \$200 | S. Brletic | \$0.00 |
| Permitting, Vendor Coordination, Site Visits, Final Inspection | 4.00 | \$115 | J. Whited | \$460.00 |
| Pine Knot Property Swale Issue - Site Visit, Plans Review, and Report | 3.00 | \$200 | S. Brletic | \$600.00 |
| Cormorant Dock - RFP for Repairs, Bid Solicitation | 7.00 | \$115 | J. Whited | \$805.00 |
| INVOICE TOTAL | 17.00 | | | \$2,465.00 |

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscape.com

Invoice 15124**BILL TO**

The Preserve at Wilderness Lake CDD

250 International Parkway

Suite 208

Lake Mary, FL 32746 USA

| | | |
|------------|------------|------------|
| DATE | PLEASE PAY | DUE DATE |
| 10/23/2023 | \$347.00 | 12/07/2023 |

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-------|--------|
| Irrigation repairs performed as follows on 9/19/23: | | | |
| Timer A | | | |
| Sales | 2 | 22.50 | 45.00 |
| 12" spray head | | | |
| Sales | 1 | 1.00 | 1.00 |
| 1/2" tee | | | |
| Sales | 1 | 1.25 | 1.25 |
| 1/2" SCH 90 | | | |
| Sales | 1 | 0.75 | 0.75 |
| 1/2" MA | | | |
| Sales | 2 | 1.50 | 3.00 |
| 1/2" flex, per foot | | | |
| Sales | 1 | 1.00 | 1.00 |
| 1/2" SC cap | | | |
| Sales | 2 | 2.50 | 5.00 |
| nozzles | | | |
| Sales | 1 | 45.00 | 45.00 |
| Rotor leak by guard shack - exit side - 6" rotor w/ 3/4 x 1/2" poly | | | |
| Sales | 1 | 25.00 | 25.00 |
| Spray leak by guard shack entrance side - 6" spray head PRS 30 w/ 1/2" poly | | | |
| Sales | 4 | 55.00 | 220.00 |
| Labor - technician | | | |

TOTAL DUE**\$347.00**

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15150**BILL TO**

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

| | | |
|---------------------------|-------------------------------|-------------------------------|
| DATE 10/23/2023 | PLEASE PAY \$333.75 | DUE DATE 12/07/2023 |
|---------------------------|-------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|---|------|-------|--------|
| Irrigation repairs performed as follows on 9/27/23: | | | |
| Eagle's Crest | | | |
| Island of Eagle's Crest sign | | | |
| Poor coverage replace 4" to 6" | | | |
| Rose 3 of/and relocate for coverage | | | |
| Add (1) spray in front by light for coverage | | | |
| Zone #2 sprays: sidewalk and island | | | |
| Sales | 8 | 18.75 | 150.00 |
| 6" spray heads | | | |
| Sales | 9 | 2.50 | 22.50 |
| nozzles | | | |
| Sales | 7 | 0.75 | 5.25 |
| 1/2" SLT 90% FM 90's | | | |
| Sales | 7 | 0.50 | 3.50 |
| 1/2" couplings | | | |
| Sales | 10 | 1.50 | 15.00 |
| 1/2" flex pipe, per foot | | | |
| Sales | 2.50 | 55.00 | 137.50 |
| Labor - technician | | | |

| | |
|------------------|-----------------|
| TOTAL DUE | \$333.75 |
|------------------|-----------------|

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15154**BILL TO**

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

| | | |
|---------------------------|---------------------------------|-------------------------------|
| DATE 10/23/2023 | PLEASE PAY \$1,096.50 | DUE DATE 12/07/2023 |
|---------------------------|---------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-------|--------|
| Irrigation repairs performed as follows on 9/25/23: | | | |
| Waters Edge: | | | |
| Revamp / update rotors on new sod areas | | | |
| Zone #13 | | | |
| Sales | 6 | 45.00 | 270.00 |
| 6" rotors | | | |
| Sales | 6 | 0.50 | 3.00 |
| 3/4 x 1/2" poly nipple | | | |
| Sales | 2 | 0.50 | 1.00 |
| 1/2" coupling | | | |
| Sales | 2 | 0.75 | 1.50 |
| 1/2" SLT 90% | | | |
| Zone #16 | | | |
| Sales | 12 | 45.00 | 540.00 |
| 6" rotors | | | |
| Sales | 12 | 0.50 | 6.00 |
| 3/4 x 1/2 poly nipple | | | |
| Sales | 5 | 55.00 | 275.00 |
| Labor - technician | | | |

| | |
|------------------|-------------------|
| TOTAL DUE | \$1,096.50 |
|------------------|-------------------|

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15153



BILL TO

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

| | | |
|---------------------------|-------------------------------|-------------------------------|
| DATE 10/23/2023 | PLEASE PAY \$483.75 | DUE DATE 12/07/2023 |
|---------------------------|-------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|-------|--------|
| Irrigation repairs performed as follows on 9/27/23: | | | |
| Oak Hurst Park: Park revamp, new sod area | | | |
| Zone #8 | | | |
| Sales 6" rotors | 3 | 45.00 | 135.00 |
| Sales 3/4 x 1/2" poly nipple | 3 | 0.50 | 1.50 |
| Zone #7 | | | |
| Sales 6" rotor | 3 | 45.00 | 135.00 |
| Sales 3/4 x 1/2" poly nipple | 3 | 0.50 | 1.50 |
| Sales 1/2" SLT 90% | 3 | 0.75 | 2.25 |
| Sales 1/2" coupling | 3 | 0.50 | 1.50 |
| Sales 1/2" flex, per foot | 4 | 1.50 | 6.00 |
| Zone #9 | | | |
| Sales 6" rotor | 2 | 45.00 | 90.00 |
| Sales 3/4 x 1/2 poly nipple | 2 | 0.50 | 1.00 |
| Sales Labor - technician | 2 | 55.00 | 110.00 |

| | |
|------------------|-----------------|
| TOTAL DUE | \$483.75 |
|------------------|-----------------|

SmartTech ID Company, Inc
3959 Van Dyke Rd. # 150
Lutz, FL 33558 US
8138522010



INVOICE

BILL TO

The Preserve At Wilderness
Lake CDD
21330 Wilderness Lakes Blvd
Land O Lakes, FL 34637
United States

SHIP TO

The Preserve At Wilderness
Lake CDD
Attn: Tish Dobson
21330 Wilderness Lakes Blvd
Land O Lakes, FL 34637
United States

INVOICE # 091823-WL_SUPP**DATE** 09/18/2023**DUE DATE** 10/08/2023**TERMS** Net 20**SHIP DATE**

09/19/2023

SHIP VIA

Fed Ex Ground

TRACKING NO.

773464053320

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|-----|--------|---------|
| EVO R5F002AAA Evolis Zenius YMCKO Ribbon, 200 Images Aprox~200 Single Sided Full Color Cards | 2 | 52.56 | 105.12T |
| CRD76228 HID UltraCard 10Mil Adhesive Mylar Backed Cards- CR80, 500 ct. MSRP: \$391.00 | 1 | 241.00 | 241.00T |

| | |
|-------------|-----------------|
| SUBTOTAL | 346.12 |
| TAX | 0.00 |
| SHIPPING | 14.00 |
| TOTAL | 360.12 |
| BALANCE DUE | \$360.12 |

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15448



BILL TO

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

| | | |
|---------------------------|---------------------------------|-------------------------------|
| DATE 10/31/2023 | PLEASE PAY \$1,100.00 | DUE DATE 12/15/2023 |
|---------------------------|---------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|---|-----|----------|----------|
| Arbor care performed as follows: | | | |
| Arbor Care Basketball court: Remove, grind stump and dispose of debris of pine tree near basketball court | 1 | 1,100.00 | 1,100.00 |

| | |
|------------------|-------------------|
| TOTAL DUE | \$1,100.00 |
|------------------|-------------------|

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15393



BILL TO

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

| | | |
|---------------------------|---------------------------------|-------------------------------|
| DATE 10/31/2023 | PLEASE PAY \$6,000.00 | DUE DATE 12/15/2023 |
|---------------------------|---------------------------------|-------------------------------|

| ACTIVITY | QTY | RATE | AMOUNT |
|----------------------------------|------------|-------------|---------------|
| Arbor care performed as follows: | | | |
| Arbor Care | 1 | 6,000.00 | 6,000.00 |
| October 2023 Tall Palm Pruning | | | |

TOTAL DUE \$6,000.00

THANK YOU.

INVOICE

LTAM1011541

Invoice Date: Nov 16 2023
Customer No: 253200
Location No: 253200
Route: 05 Stop: 160
Terms: Net 10 EOM

AlSCO
507 North Willow Avenue
Tampa, FL 33606

Phone : (813) 253-0431
Fax : (813) 251-2650

Invoice For

Preserve at Wilderness Lake CDD

c/o Vesta Property Services
250 International Pkwy Ste 208
Lake Mary, FL 32746-5062

Delivery To

Preserve at Wilderness Lake

21320 Wilderness Lake Blvd
Land O Lakes, FL 34637-7879

Phone : 813-995-2437

| Quantity | Item Code | Item Description | Wearer | Wearer Name | Invty | Item Value |
|---|-----------|-------------------------|--------|-------------|-------|------------|
| 8 | 2020-BN | 4X6 Mat, Brown | | | 16 | 92.24 |
| 3 | 2010-BN | 3X5 Mat, Brown | | | 6 | 37.25 |
| | 9925 | Special Delivery Charge | | | | 0.00 |
| | SVCCHG% | Service Charge | | | | 33.67 |
| <p>Did you know that you can also get AlSCO invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you! Main Office# (813)253-0431 AR Representative: Johanna</p> <p>**Want to add a credit card to your account for payment. Go to the website below and click register for A-Track to view invoices, statements and add payment methods.** https://atrack.alsco.com/Account/Login</p> | | | | | | |

The services for which these charges are made are being furnished to you pursuant to a service agreement between our company as supplier and the above named customer. Said merchandise is not to be cleaned or laundered other than by our company. Customers are responsible for articles lost or damaged.

Sub Total \$163.16
Tax EXEMPT \$0.00
Invoice Total \$163.16

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 # 1822
DATE 11/15/2023
DUE DATE 11/30/2023
TERMS Net 15

| ACTIVITY | QTY | RATE | AMOUNT |
|--|-----|----------|----------|
| State Wildlife Service Service for November 2023 | 1 | 1,200.00 | 1,200.00 |

3 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 182
29 piglets
YTD: Hogs Removed: 12
MTD: Hogs Removed: 0

Note:
We are doing all we can to eliminate the hog population in your community.

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact:
Jerry Richardson, Phone 813-390-9578; email -
trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing.
Termination fees may apply.

| | |
|-------------|-------------------|
| SUBTOTAL | 1,200.00 |
| TAX | 0.00 |
| TOTAL | 1,200.00 |
| BALANCE DUE | \$1,200.00 |



Invoice

SUNRISE PROPANE
10105 HUDSON AVE
HUDSON, FL 34669
(727)862-2948

Customer ID: PRESER
Location: 1
Account No: 8043
WILDERNESS LAKE PRESERVE
21320 WILDERNESS LAKE BLVD.
LAND O' LAKES, FL 34639

Invoice # : U111C691
Date : 11/10/2023
Time : 9:47 AM
Totalizer : 967689.7 - 968089.7
Driver : 2
Truck : 3318
Begin % : 60
Ending % : 80

28.2656877, -82.4534168

| Qty | Description | Amount |
|-----------|-------------|----------|
| 400.0 Gal | Propane | \$760.00 |

| Capacity | Equip ID |
|----------|----------|
| 1000.00 | 858029 |
| 1000.00 | 858031 |

Taxes

Total Due

\$0
\$760.00

Full Payment Due on 11/20/2023



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

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

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

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 19313016

Billing Date: 11/3/2023

Billing Period: 9/18/2023 to 10/17/2023

| 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, 2023.
 Please visit bit.ly/pcurates for additional details.

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------|----------|-----------|------|------------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Water | 13324742 | 9/18/2023 | 2147 | 10/17/2023 | 2281 | 29 | 134 |

Usage History

| | Water |
|----------------|-------|
| October 2023 | 134 |
| September 2023 | 143 |
| 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 |

Transactions

| | |
|-----------------------------------|-------------------------------------|
| Previous Bill | 2,065.22 |
| Payment 10/23/23 | -2,065.22 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Water | |
| Water Base Charge | 21.24 |
| Water Tier 1 | 13.0 Thousand Gals X \$2.07 26.91 |
| Water Tier 2 | 12.0 Thousand Gals X \$3.29 39.48 |
| Water Tier 3 | 13.0 Thousand Gals X \$6.59 85.67 |
| Water Tier 4 | 96.0 Thousand Gals X \$8.89 853.44 |
| Sewer | |
| Sewer Base Charge | 49.76 |
| Sewer Charges | 134.0 Thousand Gals X \$6.71 899.14 |
| Total Current Transactions | 1,975.64 |
| TOTAL BALANCE DUE | \$1,975.64 |

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350545
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 1,975.64

| | |
|--------------------------|-------------------|
| Total Balance Due | \$1,975.64 |
| Due Date | 11/20/2023 |

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

The Total Due will be electronically transferred on 11/20/2023.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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 DADE CITY (352) 521-4285

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1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 19313015

Billing Date: 11/3/2023

Billing Period: 9/18/2023 to 10/17/2023

| 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, 2023.
 Please visit bit.ly/pcurates for additional details.

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------|----------|-----------|------|------------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Water | 13401489 | 9/18/2023 | 22 | 10/17/2023 | 22 | 29 | 0 |

Usage History

| Month | Water |
|----------------|-------|
| October 2023 | 0 |
| September 2023 | 0 |
| 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 |

Transactions

| | |
|-----------------------------------|----------------|
| Previous Bill | 31.36 |
| Payment 10/23/23 | -31.36 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Water | |
| Water Base Charge | 10.44 |
| Sewer | |
| Sewer Base Charge | 21.81 |
| Total Current Transactions | 32.25 |
| TOTAL BALANCE DUE | \$32.25 |

Please return this portion with payment



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Account # 0350540
 Customer # 01289193

Balance Forward 0.00
 Current Transactions 32.25

| | |
|--------------------------|-------------------|
| Total Balance Due | \$32.25 |
| Due Date | 11/20/2023 |

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

**The Total Due will be electronically
 transferred on 11/20/2023.**

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 3434 COLWELL AVENUE STE 200
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WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**

Bill Number: 19313017

Billing Date: 11/3/2023

Billing Period: 9/18/2023 to 10/17/2023

| 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, 2023.
 Please visit bit.ly/pcurates for additional details.

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------------|----------|-----------|------|------------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Irrig Potable | 13410473 | 9/18/2023 | 3 | 10/17/2023 | 3 | 29 | 0 |

| | Usage History | |
|----------------|---------------|------------|
| | Water | Irrigation |
| October 2023 | 0 | 0 |
| September 2023 | 0 | 0 |
| 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 |

| Transactions | |
|-----------------------------------|----------------|
| Previous Bill | 10.29 |
| Payment 10/23/23 | -10.29 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Water | |
| Water Base Charge | 10.44 |
| Total Current Transactions | 10.44 |
| TOTAL BALANCE DUE | \$10.44 |

Please return this portion with payment



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Account # 0350550
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 10.44

| | |
|--------------------------|-------------------|
| Total Balance Due | \$10.44 |
| Due Date | 11/20/2023 |

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

The Total Due will be electronically transferred on 11/20/2023.

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WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 19313018

Billing Date: 11/3/2023

Billing Period: 9/18/2023 to 10/17/2023

| 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, 2023.
 Please visit bit.ly/pcurates for additional details.

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------------|----------|-----------|------|------------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Irrig Potable | 13410468 | 9/18/2023 | 2915 | 10/17/2023 | 2920 | 29 | 5 |

Usage History

| | Water | Irrigation |
|----------------|-------|------------|
| October 2023 | | 5 |
| September 2023 | | 6 |
| 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 |

Transactions

| | |
|-----------------------------------|------------------------------------|
| Previous Bill | 29.73 |
| Payment 10/23/23 | -29.73 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Water | |
| Water Base Charge | 10.44 |
| Water Charges | 5.0 Thousand Gals X \$3.29 = 16.45 |
| Total Current Transactions | 26.89 |
| TOTAL BALANCE DUE | \$26.89 |

Please return this portion with payment



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Account # 0350555
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 26.89

| | |
|--------------------------|-------------------|
| Total Balance Due | \$26.89 |
| Due Date | 11/20/2023 |

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

The Total Due will be electronically transferred on 11/20/2023.

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WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**
 Bill Number: 19313019
 Billing Date: 11/3/2023
 Billing Period: 9/18/2023 to 10/17/2023

| 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, 2023.
 Please visit bit.ly/pcurates for additional details.

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------------|----------|-----------|------|------------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Irrig Potable | 13401909 | 9/18/2023 | 1 | 10/17/2023 | 1 | 29 | 0 |

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

| Transactions | |
|-----------------------------------|----------------|
| Previous Bill | 10.29 |
| Payment 10/23/23 | -10.29 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Water | |
| Water Base Charge | 10.44 |
| Total Current Transactions | 10.44 |
| TOTAL BALANCE DUE | \$10.44 |



Please return this portion with payment

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Account # 0350560
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 10.44

| | |
|--------------------------|-------------------|
| Total Balance Due | \$10.44 |
| Due Date | 11/20/2023 |

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

The Total Due will be electronically transferred on 11/20/2023.

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WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**
 Bill Number: 19313020
 Billing Date: 11/3/2023
 Billing Period: 9/18/2023 to 10/17/2023

| 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, 2023.
 Please visit bit.ly/pcurates for additional details.

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------------|----------|-----------|------|------------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Irrig Potable | 13409971 | 9/18/2023 | 169 | 10/17/2023 | 169 | 29 | 0 |

Usage History

| | Water | Irrigation |
|----------------|-------|------------|
| October 2023 | 0 | 0 |
| September 2023 | 0 | 0 |
| 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 |

Transactions

| | |
|-----------------------------------|----------------|
| Previous Bill | 10.29 |
| Payment 10/23/23 | -10.29 CR |
| Balance Forward | 0.00 |
| Current Transactions | |
| Water | |
| Water Base Charge | 10.44 |
| Total Current Transactions | 10.44 |
| TOTAL BALANCE DUE | \$10.44 |

Please return this portion with payment



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

Account # 0350565
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 10.44

| | |
|--------------------------|-------------------|
| Total Balance Due | \$10.44 |
| Due Date | 11/20/2023 |

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

The Total Due will be electronically transferred on 11/20/2023.

WILDERNESS LK PRESER
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 DADE CITY (352) 521-4285

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 Pay By Phone: 1-855-786-5344

1 0 1
 22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**
 Bill Number: 19313013
 Billing Date: 11/3/2023
 Billing Period: 9/18/2023 to 10/17/2023

| 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, 2023.
 Please visit bit.ly/pcurates for additional details.

| Service | Meter # | Previous | | Current | | # of Days | Consumption in thousands |
|---------------|----------|-----------|------|------------|------|-----------|-----------------------------|
| | | Date | Read | Date | Read | | |
| Irrig Potable | 13402056 | 9/18/2023 | 270 | 10/17/2023 | 300 | 29 | 30 |

| Usage History | |
|----------------|------------|
| Water | Irrigation |
| October 2023 | 30 |
| September 2023 | 17 |
| 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 |

| Transactions | | |
|-----------------------------------|-----------------------------|-----------------|
| Previous Bill | | 92.66 |
| Payment 10/23/23 | | -92.66 CR |
| Balance Forward | | 0.00 |
| Current Transactions | | |
| Water | | |
| Water Base Charge | | 10.44 |
| Water Charges | 10.0 Thousand Gals X \$3.29 | 32.90 |
| Water Charges | 5.0 Thousand Gals X \$6.59 | 32.95 |
| Water Charges | 15.0 Thousand Gals X \$8.89 | 133.35 |
| Total Current Transactions | | 209.64 |
| TOTAL BALANCE DUE | | \$209.64 |

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 0350530
 Customer # 01289194
 Balance Forward 0.00
 Current Transactions 209.64

| | |
|--------------------------|-------------------|
| Total Balance Due | \$209.64 |
| Due Date | 11/20/2023 |

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

The Total Due will be electronically transferred on 11/20/2023.

WILDERNESS LK PRESEV
 250 INTERNATIONAL PARKWAY 208
 LAKE MARY FL 32746

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

ACCOUNT NO. 6425-023988
 INVOICE NO. 7162407W425
 STATEMENT DATE 11/20/23
 DUE DATE 11/25/23
 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 |
|----------|--|--|
| | Service Location Acct #023988-0001 | WILDERNESS LAKE PRESERVE LODGE 21320 WILDERNESS LAKE BLVD LAND |
| 11/20/23 | BASIC SERVICE CHARGE 12/1/2023-12/31/2023 | 1.00 6.00YD \$ 352.54 |
| 11/20/23 | ADMINISTRATION FEE 12/1/2023-12/31/2023 | 1.00 6.00YD \$ 6.00 |
| 11/20/23 | FUEL SURCHARGE | \$ 101.97 |
| 11/20/23 | ENVIRONMENTAL SURCHARGE | \$ 35.85 |
| | Invoice Total | \$ 496.36 |
| | Account Balance | \$ 496.36 |

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. 7162407W425
 STATEMENT DATE 11/20/23
 DUE DATE 11/25/23
PAY THIS AMOUNT 496.36

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



Invoice

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

Invoice # 414957
Date 10/31/2023
Terms Net 30
Due Date 11/30/2023
Memo October 2023 Personn...

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 Sept 2023 + burden | 1 | 22,002.14 | 22,002.14 |
| GM Wages Sept 2023 | 1 | 5,416.00 | 5,416.00 |
| Qwick Temp Labor Sept 2023 | 1 | 2,631.66 | 2,631.66 |

Thank you for your business.

Total 33,349.80



Your Monthly Invoice

Account Summary

| | |
|---------------------------------|-----------------------|
| New Charges Due Date | 12/18/23 |
| Billing Date | 11/22/23 |
| Account Number | 239-159-2085-030513-5 |
| PIN | 1371 |
| Previous Balance | 100.99 |
| Payments Received Thru 11/01/23 | -100.99 |
| Thank you for your payment! | |
| Balance Forward | .00 |
| New Charges | 100.99 |
| Total Amount Due | \$100.99 |





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



PAYMENT STUB

| | |
|-------------------------|-----------------------|
| Total Amount Due | \$100.99 |
| New Charges Due Date | 12/18/23 |
| Account Number | 239-159-2085-030513-5 |
| Amount Enclosed | \$ _____ |

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



7770002391592085030513000000000000000100995