



The Preserve at
WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

Wednesday
March 6, 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, March 6, 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, March 6, 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

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 [Exhibit 2](#)
 - 3. RedTree Proposals (if any)
 - B. Aquatic Services
 - 1. GHS Environmental Report [Exhibit 3](#)
 - C. District Engineer [Exhibit 4](#)
 - D. District Counsel
 - 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 February 7, 2024 [Exhibit 7](#)
 - B. Consideration for Acceptance – The January 2024 Unaudited Financial Statements [Exhibit 8](#)
 - C. Consideration for Acceptance – The January 2024 Operations & Maintenance Expenditures [Exhibit 9](#)

VIII. Business Items

A. Presentation & Discussion of FY 2025 Preliminary Draft Budget
– *To Be Distributed*

IX. Supervisors' Requests

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

XI. Next Meeting Quorum Check: April 3, 9:30AM

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> 0000331666-01	<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

<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 MEETING**

Notice is hereby given that a regular meeting of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District (the "District") will be held on Wednesday, March 6, 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

Publication date: February 21, 2024 0000331666

<u>Run Date</u> 02/21/2024	<u>Product</u> Tampa Bay Times	<u>Placement</u> Legals - CLS	<u>Position</u> Legal	<u>Zone</u> BL-Pasco
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EXHIBIT 2

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
“Protecting Your Landscape Investment”

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	February 8, 2024
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 February 26, 2024. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on February 27, 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

The turf was neatly mowed at the correct height with sharp blades. The hard edging was vertical. The line trimming was performed at the same height as the mowing. Be certain that any heavy leaf drop is removed from the lawns to prevent smothering of turf. The bed lines in the front and rear sections of bed were clearly defined.

Tennis court sidewalk-clean up the hard edging material. *Photo below*



Waverly Shores/ Kendall Heath-remove leaf drop.

Garden Walk-remove leaf drop.

Boulevard across from Hawk Wind Trails monument-remove leaf drop.

Lodge rear lawn-remove leaf drop *Photo below.*



3 WOODLINE MAINTENANCE

Green Wing- cut back woodline along fence at house number 21018.

Boulevard across from Nature's Ridge-cut back palmetto along woodline.

Morning Mist cul de sac-cut back woodline along pond.

The wood lines were neatly maintained.

2 TURF COLOR

Boulevard from Lodge to main entry-color ranged from a mottled medium green to a lightly 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 of common Bermuda turf color ranged from a straw color to a pale green. Turf is dormant. The St. Augustine turf color was a lightly mottled medium green.

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

Oakhurst park- turf color of common Bermuda turf color ranged from a straw color to a pale green. Turf is dormant. The St. Augustine turf color was a lightly mottled medium green.

Kendall Heath/Waverly Shores- turf color of common Bermuda turf color ranged from a straw color to a pale green. Turf is dormant. The St. Augustine turf color was a lightly mottled medium green.

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

Roundabout-turf color remained a lightly mottled medium green.

February

February



February



January



January



January



December



December



December



3 TURF DENSITY

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

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

Citrus Blossom park-the density was strong.

Citrus Blossom common area-the density was strong.

Stoneleigh park-the density of the common Bermudagrass ranged from poor to fair. It is now dormant. The density of the St. Augustine turf was strong.

Oakhurst park- the density of the common Bermudagrass still ranged from poor to fair. It is now dormant. The density of the St. Augustine turf was strong. The turf in front of the soccer goals was worn thin from use. These areas should be sodded in the spring.

Night Heron/Caliente intersection-the density still ranged from fair to good. The turf by gate has compacted soil conditions.

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn ranged from fair to good. The turf area to the left of the lodge was in the weakest state due to heavy usage. This turf has compacted soil conditions.

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

The Bahia turf density around the ponds and other common areas was fair. Turf is in a dormant period.

3 TURF WEED CONTROL

The volume of broadleaf weeds was low, and the remaining ones can be easily controlled by spot treating with herbicide. Pre-emergent herbicide must be applied soon to help control grassy weed germination.

Caliente/Night Heron-treat broadleaf weeds.

Citrus Blossom playground parkway-treat broadleaf weeds.

Blvd. from exit bridge to main monument-treat broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

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



Boulevard across from Americus-treat patch disease.

Birchholm stop sign and along sidewalk-treat patch disease.

Left side of lodge-turf has compacted soil conditions.

Caliente/Night Heron-turf has compacted soil conditions by gate.

The turf was mowed at the correct height with sharp blades, leaving a clean cut with no tearing. The color of the St. Augustine turf ranged from a mottled medium green to a consistent medium green with good density. The common Bermuda and Bahia lawns were dormant, and their color was poor. This is to be expected in the winter. Their condition will improve as the weather warms. The broadleaf weed volume was low and the weeds can be controlled by spot treating with herbicide. Pre-emergent herbicide will soon be applied to the St. Augustine turf to help control grassy weeds. There was no insect activity, but patch disease was present in a few locations. Some turf panels needed aeration due to compacted soil conditions.

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. *From IFAS*

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

General work order-some ligustrum trees are in decline. Continue to prune out affected areas as necessary.

Pine Knot-portions of pineapple quava and anise are in decline. Continue to prune out all dead sections.

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. Some sections are missing plants. Bromeliads and philodendron are two examples of plants that would work in the shade. *Photo below.*

Philodendron

Bromoeliad



January

February



3 BED / CRACK WEED CONTROL

Bed and crack weed management was very good.

Blvd. median at Ambleside-remove bed weeds.

Deerfields exit berm-remove bed weeds.

3 IRRIGATION MANAGEMENT

The turf, shrubs and flowers appear to be receiving sufficient irrigation. There were no irrigation breaks or leaks noted.

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)

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. This should be done during regular pruning as well as renewal pruning operations. Train crews accordingly. *Photo below.*



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

General work order-all shrubs should be pruned in a looser fashion. Do not remove excessive amount of vegetation and allow plants to slightly grow together.

Main exit monument-prune dead sections out of shilling holly.

Butterfly garden-cut back roses. Remove any dead canes.

Lodge patio cut back copper leaf in half at entrance gate to the pool.

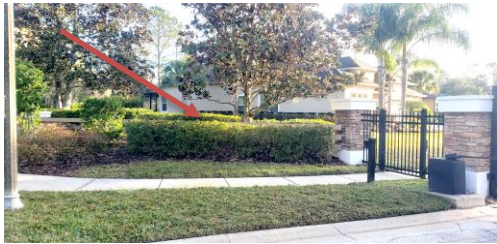
Lodge patio-cut back large thryallis against building.

Lodge exit drive-cut back to a jatropa.

General work order-cut back all jatropa throughout the community.

Behind nature center-cut back leggy jatropa to see if fuller growth can be stimulated.

Nature's Ridge exit side-cut back firebush in order to achieve layering of plants. *Photo below.*



Between lodge and amenity center-cut back viburnum that is in front of ligustrum tree.

General work order-continue to cut back all muhly grass and fountain grass.

2 TREE PRUNING

Boulevard exit to future Zaxby's driveway-prune magnolia.

Tennis court sidewalk-remove moss from hollies and crape myrtles.

Boulevard across from lodge parking lot-remove heavy moss accumulation from 3 crape myrtles. *Photo below.*



Eagles Park monument-prune tree that is hanging over the boulevard.

Lakewood Retreat at boulevard-elevate trees over sidewalk and prune away from stop sign.

Minnow Brook-remove heavy moss accumulation.

Boulevard at lodge entrance-prune oak tree away from streetlight. MISSED FROM LAST INSPECTION.

Butterfly garden-prune crape myrtle and remove moss. Remove all dead wood and crossing branches.
Photo below.



3 CLEANUP/RUBBISH REMOVAL

Main entry monument-scrape soil off at sidewalk.

Roundabout-remove fallen branches.

3 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of petunia and alyssum was still providing an excellent curb appeal in all locations. The plants were healthy, and the petunias required some minor deadheading. *Photo below*

February



February



February



January



January



January



January



December



December



December



December



Pool deck-the potted annuals continue to have an excellent display.

Lodge patio gate to pool deck-pots need additional soil to be brought up to the proper level.

(0) CARRIED FORWARD FROM PRIOR MONTH

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

FOR MANAGER

None

PROPOSALS

None

SUMMARY

RedTree performed to contractual standards for this inspection period The turf was neatly mowed, edged, trimmed, and cleaned up. The color of the St. Augustine turf ranged from a mottled medium green to a consistent medium green. The Bahia and common Bermuda turf were both in their dormant period and were a pale green. The density of the St. Augustine turf remained strong in most locations. There was no insect activity in the turf, but patch disease was present in a few sections. The broadleaf weed volume was not high and can be easily controlled by spot treatments. The health of the shrubs was generally good except for the ones noted in this report and the ones that are beginning to age out and will eventually need to be replaced. Some hard cutbacks must be performed. Most of the shrubs were neatly pruned. The woodlines were generally well-maintained, needing only some minor touch up work in a few locations. Tree elevations also needed to be performed. The bed and crack weeds were very well managed. There were no irrigation breaks or leaks noticed during the inspection. The seasonal color display was still providing a strong curb appeal in all locations. The property is well positioned to going to the Spring growing season.

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

EXHIBIT C

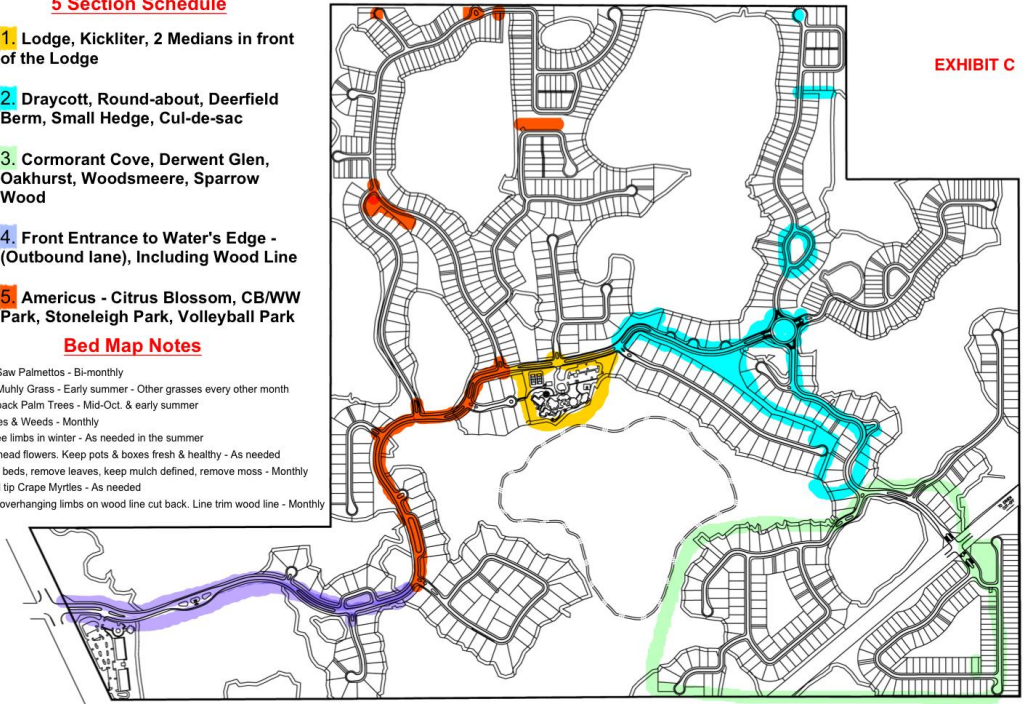


EXHIBIT 3



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

February 28, 2024

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)
February 2024 Summary Report**

Dear Mrs. Dobson,

GHS Environmental (GHS) submits this report to summarize the work completed during February 2024 at the Wilderness Lake Preserve (WLP) community in Land O' Lakes, Florida.

Dates Worked Performed: February 2, 15, 16, 20 and 28

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
4. Meeting with B. Edwards, T. Dobson, S. Brletic and K. Wagner to review structure maintenance punch lists provided by BDI.
5. Performed maintenance activities on stormwater structures CS-K1, CS-L1 and W-15 to complete BDI punch list for 222522.008.
6. Field meeting with T. Dobson to review the conservation area behind 7539 Deer Path to discuss allowable vegetation removal per the Southwest Florida Water Management District and CDD guidelines.
7. Reviewed dumped vegetation located in Maintenance Area No. 3 with T. Dobson.
8. Reviewed littoral shelf of Pond No. 28 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 call us on (727) 432-2820 with any questions or if you need more information.

Sincerely yours,










GHS Environmental

Chuck Burnite
Senior Environmental Scientist













THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

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

Wood Line Trimming Areas

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

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

Date: September 18, 2020



Not to Scale



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

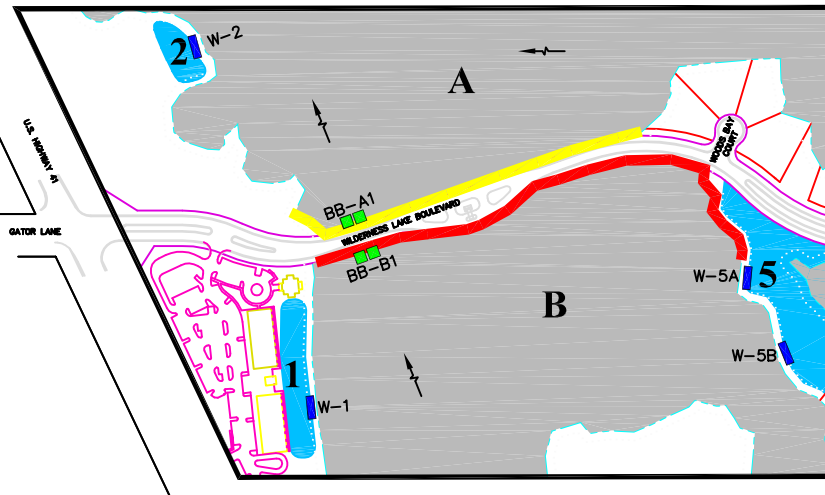
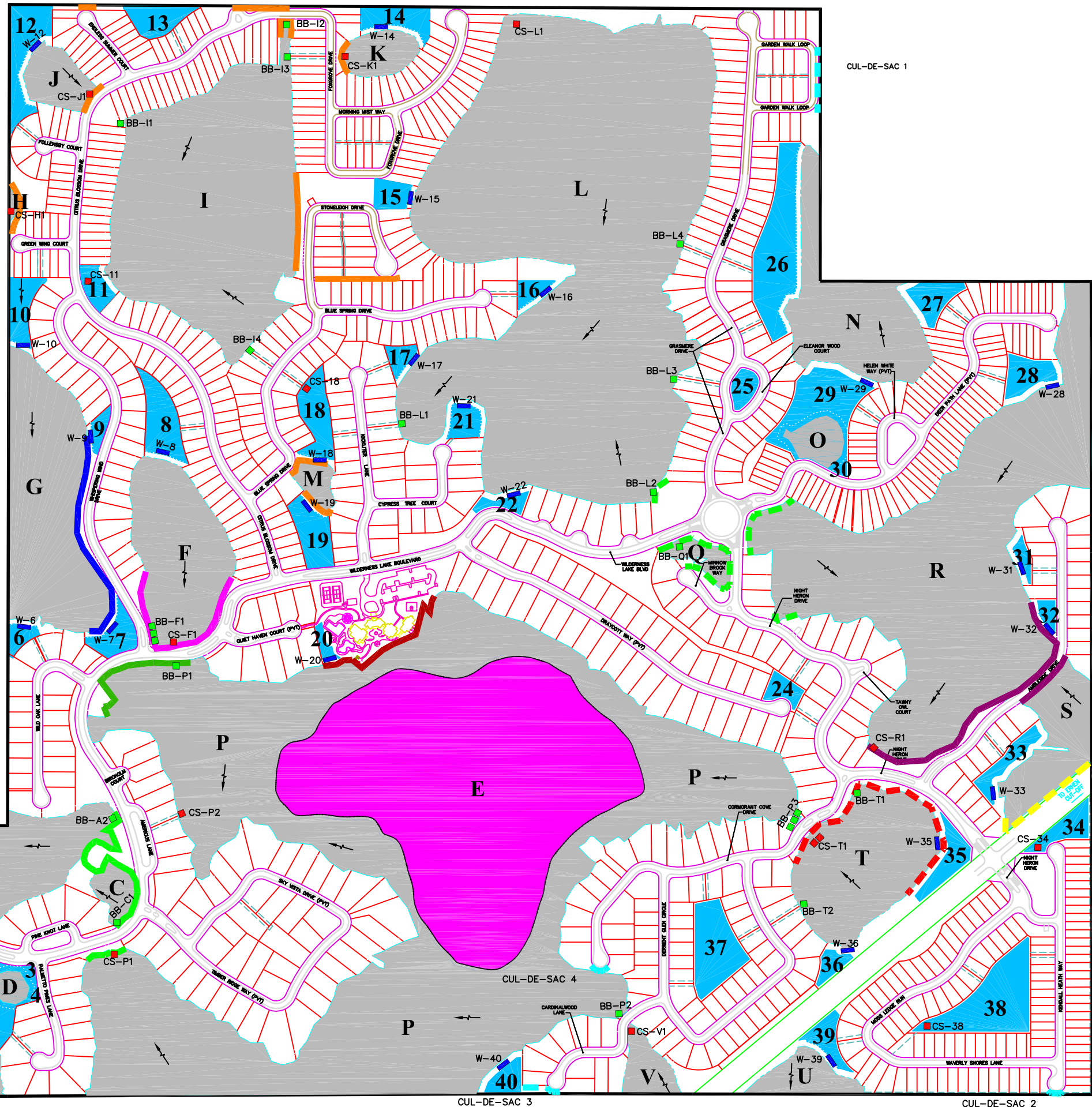


EXHIBIT 4

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR March 6th, 2024 BOARD MEETING**

Ongoing Projects Report and Updates:

Paver Replacement Project

All administrative documentation requested from the Pasco County inspection department has been submitted regarding closeout of the permit. The county has responded with a punchlist of items specifically related to the geotechnical testing documentation submittal from Testlab, the geotechnical firm that did the testing during the project. BDi is currently coordinating a resubmittal with Testlab and the county so that a final submission to close the permit can be made.

Dock Inspections

Rueben Clarson Consulting, the structural firm engaged by the district to perform a dock inspection of the lodge boardwalk, performed their site visit on January 4th, 2024 to assess the boardwalk as directed. BDi has made several attempts through email and phone to get an update on the submission of the report. The report has not been received as of this report but will be sent to the District manager when obtained.

Pine Knot Lane Swale Issue

As requested by the board at the last meeting, BDI has placed benchmark markers in the field for the limits of the swale as a way to monitor the possible progression of the alleged erosion of the swale toward private property. This area can be continued to be monitored by CDD staff using these markers in order to make decisions on action to be taken in the future.

SWFMWD Statement of Inspection

BDi performed the site visit for the two SWFMWD ERP inspections that are due. Reports and a deficiency list have been generated and shared with the District Manager and aquatics team. Most of the punch list has been completed, however, there are items that the GHS is not able to complete under their ongoing scope or are not capable of performing related to grading or pond sediment removal which will require an outside contractor. BDi has reached out to contractors to obtain a bid for the items not performed by GHS.



As of this report, Finn Outdoor has submitted a proposals for the required work to satisfy the remaining punchlist:

- Skimmer Board/Bank Restoration Proposal: \$8,400
- FES Sediment Removal Proposal: \$2,900

Site Masters has also indicated they would submit a bid but not in time for this report. Their bid for the same work will be presented under separate cover when received.

BDi has also coordinated with SWFWMD to resolve any administrative issues/letters recently received. All administrative issues will be resolved when recertification is submitted.

ESTIMATE

Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
(813)957-6075



Wilderness Lake CDD

Bill to
Wilderness Lake CDD

Estimate details

Estimate no.: 2130
Estimate date: 02/08/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Control Structure Modification Ponds 22, 35. and 36 -- Extend skimmer boards to meet pond bank, improve pond bank to embed skimmer ends, ensure grade provides for proper function of pond discharge through skimmer area and proper function of skimmer, install erosion control blanket and sod for all disturbed areas.		3	\$2,800.00	\$8,400.00
					Total	\$8,400.00

ESTIMATE

Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
(813)957-6075



Wilderness Lake CDD

Bill to

Wilderness Lake CDD

Estimate details

Estimate no.: 2080

Estimate date: 10/04/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Services		2	\$1,450.00	\$2,900.00
		CI 457 / FES 458 -- Clear inlet, pipe, and FES (2) of debris and/or sediment. Check and clear outfall of buildup				
				Total		\$2,900.00

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

February 2024 Clubhouse Operations / Maintenance Updates:

- Repaired six landscape lights.
- Completed the sidewalk inspection.
- Repainted the Lodge restroom doors and baseboards.
- Stained the General Store doors.
- Repainted the Fitness Center Locker Room door hardware.
- Replaced one Flushmate unit and hardware in the Activities Center.
- Shaved thirty raised sidewalk panels.
- Repainted the Nature's Ridge and Water's Edge fence lines.
- Replaced two Peloton seat glider handles.
- Pressure washed both bird cages.
- Repaired drywall damage in the Activities Center storage closet.
- Repainted four monuments.
- Repaired the soccer nets and basketball court pole cushion.
- Cleaned the exterior of the Ranger Station.
- Relevelled several steppingstones between the Lodge buildings.
- Repaired the Men's locker room ADA sink.
- Removed several pallets and pavers from the pond between Citrus Blossom Drive and Kickliter Lane. **Exhibit B**
- Repainted the windowsills on the Lodge buildings.
- Removed dangerous tree roots from the Lodge Playground.
- Replaced the Women's Locker Room shower heads.
- Repaired the chain-link fence between Connerton and PWL.
- Removed the third poolside shade structure, due to rusted weld joints.
- Pressure washed the lanais.
- Removed trash from the ponds and Bay Lake.
- Repaired several Tennis Court windscreens.
- Hauled the old ice cream freezer and unrepairable poolside chairs to the landfill.
- Built several ramps for the Guinea Pig cage.
- Installed a Dangerous Wildlife sign on the pond between Citrus Blossom Drive and Kickliter Lane.
- Assembled the new ice cream freezer.
- Ground down three Palm tree stumps on the pool deck.
- Recommend replacing playground signage that is deteriorating. **Exhibit C**
- **Setup for the following events:** CDD, HOA, and ARC meetings, Ladies Night, Sip & Paint, Valentine's Celebration, Wood Crafting, Ice Cream Social, and various resident events.

1st Quarter 2023/2024 Projects:

- Replace four poolside umbrellas: **Completed.**
- Add two ADA doors to the Nature Center. (Front and rear): **Completed.**
- Tennis & Pickleball Courts LED lighting project: **Completed.**
- Remediate the deficiencies identified during the inspection of the Phase 2 & 3 stormwater system inspection: **In progress.**



Wilderness Lake Preserve Community Development District (CDD)

2nd Quarter 2023/2024 Projects:

- Replace three poolside shade structures: **Assembly and installation in progress.**
- Update the website: **Continually updated.**
- Replace one poolside grill: **Anticipated delivery date: March 1st.**
- Add two park benches in the front courtyard: **Anticipated delivery 2-4 weeks.**
- Add three planters to the pool deck landscape beds: **In progress.**
- Replace the Foxgrove / Stoneleigh Park Shade Canopy: **In progress.**
- Nature Center Animals Yearly Checkup:
 - **The Guinea Pig is in perfect health.**
 - **The Bearded Dragon required additional Calcium supplements, due to laying twenty plus eggs.**
 - **The Love Bird's exam is scheduled for the week of March 4th.**

Contractors:

Arrow Exterminators:

Serviced the interior and exterior of the buildings. Addressed the influx of ants in the Activities Center.

A Total Solution, Inc:

Replaced the security pad in the Activity Center.
Adjusted the auto arm for the Fitness Center.
Assisted with staff codes.

Billiards Restoration:

Recovered the Billard table.

DCSI, Inc:

Ordered a third color option for the kid's wristbands. (Yellow)

Fitness Logic:

Conducted the general maintenance and cleaning of all equipment.
Replaced the Walking Belt on the Star Trec Treadmill.

Himes Electric:

Replaced a UF wire on the Water's Edge entrance landscape lighting.

GHS Environmental:

Assessed several areas of concern along the Wilderness Lake Blvd. wood line.
In the process of working through the permit compliance remediation punch list.

Ierna's Heating, Cooling, and Plumbing:

Replaced two faulty transformers.

Magnum Door Solutions:

Replaced the two transmitters and one receiver for the Lodge ADA door.



Wilderness Lake Preserve Community Development District (CDD)

Adjusted the Nature Center ADA door closure. (Under warranty)

Pasco County Health Inspector:

Inspected the Lap Pool, Lagoon Pool, Jacuzzi, Splash Pad, and equipment. All areas passed the inspections.

RedTree:

Repaired irrigation issues throughout the community. (Sparrow Wood, Quail Trace, Osprey Point, and Hawk Wind Trails monuments)

Completed several partial irrigation inspections.

Romaner Graphics:

Replaced a defective coil and contactor for the Men's Sauna.

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

See Report Under Separate Cover.

Playground Equipment & Dock Safety Monthly Assessment:

Greased the swings.

Raked the ADA mulch.

Scheduled Room Usage/Rentals:

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**

2/1 – Resident Event – AC

2/2 – Ladies Night – Main Lodge

2/3 – Private Rental – AC

2/4 – Hoops & Scoops – Basketball Court

2/5 – Storytime – NC

2/7 – CDD Meeting – AC

2/7 – Resident Event – Theatre

2/7 – Photo Club Meeting – Theatre

2/7 – Resident Event – Main Lodge

2/7 – Girl Scouts – NC

2/8 – Resident Event – AC

2/10 – Valentine's Celebration – AC

2/12 – Storytime – NC

2/12 – ARC Meeting – AC

2/13 – Deerfields' Meeting – AC



Wilderness Lake Preserve Community Development District (CDD)

2/14 – Resident Event – AC
2/14 – Resident Event – Theatre
2/16 – Private Rental – AC
2/17 – Private Rental – NC
2/17 – Wood Crafting – AC
2/17 – Family Movie Night – Theatre
2/18 – Hoops & Scoops – Basketball Court
2/19 – Ice Cream Social – AC
2/20 – Storytime – NC
2/21 – Girl Scouts – NC
2/21 – Resident Event – AC
2/22 – Resident Event – AC
2/24 – Private Rental – NC
2/24 – Private Rental – AC
2/24 – Comedy Show – Theatre
2/26 – ARC Meeting – AC
2/26 – Storytime – NC
2/27 – HOA Meeting – AC
2/28 – Resident Event – Theatre
2/28 – Resident Event – Theatre
2/28 – Resident Event – AC
2/29 – Resident Event – AC

Upcoming Events:

➤ **March:**

- Ladies Night – 3/1
- S'mores by the Fire Pit – 3/2
- Hoops & Scoops – 3/10
- Sip & Paint – 3/15
- St. Patty's Day Happy Hour – 3/16
- Sand Art – 3/25
- Taco Tuesday – 3/26
- S'mores Under the Stars – 3/27
- Plant a Pizza Garden – 3/28
- Tie Dye Day – 3/29
- Spring Picnic & Egg Hunt – 3/30



Wilderness Lake Preserve Community Development District (CDD)

➤ **April:**

- Ladies Night – 4/4
- Art Class – 4/6
- Community Garage Sale – 4/13
- Wood Crafting – 4/20

➤ **May:**

- Cinco De Mayo Happy Hour – 5/3
- Art Class – 5/4
- Sip & Paint – 5/10
- Mother's Day Celebration – 5/11
- Business Expo – 5/18
- Memorial Day BBQ – 5/25

Resident Request – Exhibit A

The homeowners at 7632 Deer Path Lane are requesting a reduction of the vegetation in the pond (Pond 28). After assessment by GHS Environmental, it was determined that some of the woody grass could be thinned out, but the other vegetation should remain.

Exhibit A





Wilderness Lake Preserve Community Development District (CDD)

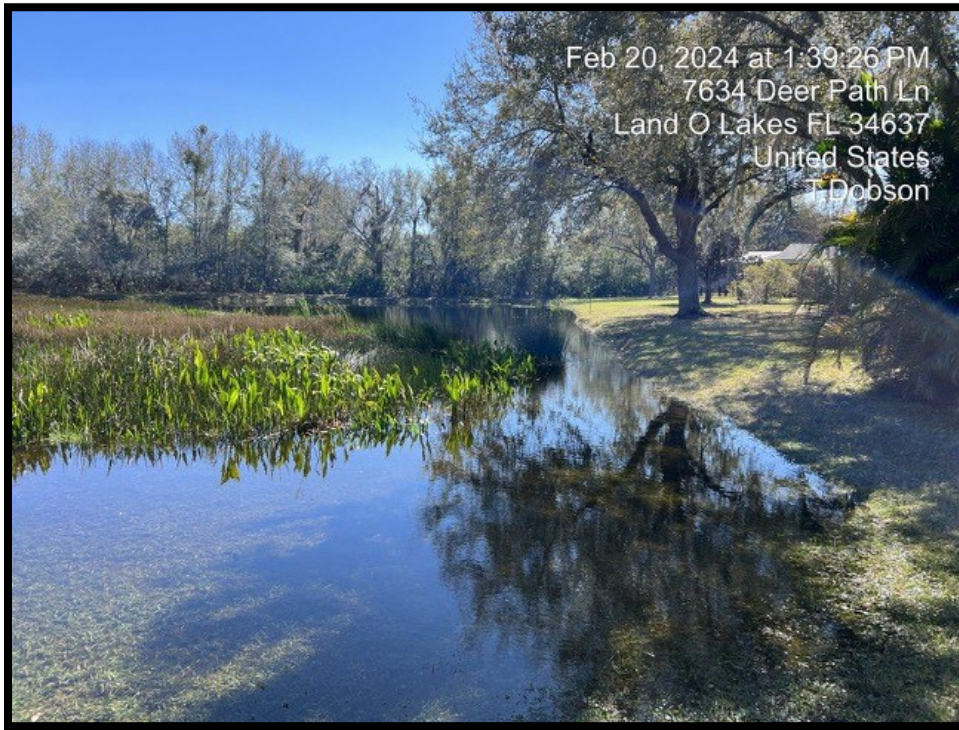


Exhibit B





Wilderness Lake Preserve Community Development District (CDD)

Exhibit C



Events Reconciliation Report
10/1/2023 - 9/30/2024

October Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Credit 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	\$ 25.00			\$ (22.06)	\$ (22.06)
Yoga	October						
Misc. Shopping for the Month	October					\$ (5.75)	\$ (5.75)
			\$ 4,045.00	\$ 952.00			\$ (4,093.22)
November Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit 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	\$ 45.00	\$ 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)
			\$ 1,025.00	\$ 282.00			\$ (1,085.16)
December Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time	December	No Sign-In	\$ 200.00			\$ (393.96)	\$ (393.96)
Santa Arrival & Tree Lighting	12/2/2023	310	\$ 2,300.00		\$ (1,705.00)	\$ (651.74)	\$ (2,356.74)
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)	\$ (464.89)	\$ (1,654.89)
Best Decorated House	12/20/2023	8	\$ 35.00			\$ (30.11)	\$ (30.11)
Gingerbread House Workshop	12/22/2023	25	\$ 370.00	\$ 250.00		\$ (359.76)	\$ (359.76)

Events Reconciliation Report
10/1/2023 - 9/30/2024

Pizza by the Slice	12/29/2023	25	\$ 75.00	\$ 25.00		\$ (83.68)	\$ (83.68)
Bounce in the New Year	12/30/2023	61	\$ 800.00	\$ -		\$ (822.29)	\$ (822.29)
Yoga	December						
Misc. Shopping for the Month	December						
			\$ 5,520.00	\$ 781.00			\$ (5,737.52)
January Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (4 Wk)	January	Sign-In	\$ 100.00			\$ (140.61)	\$ (140.61)
Taco Dinner	1/5/2024	29	\$ 100.00	\$ 80.00		\$ (159.79)	\$ (159.79)
Comedy Show	1/6/2024	20	\$ -	\$ -		\$ -	
Sip & Paint	1/19/2024	8	\$ 30.00	\$ 24.00		\$ (38.85)	\$ (34.26)
Spaghetti Dinner	1/26/2024	50	\$ 200.00	\$ 159.00		\$ (196.56)	\$ (196.56)
Jonny Bird - The Voice of New Vegas	1/27/2024	37	\$ 700.00	\$ 370.00	\$ (600.00)	\$ (134.31)	\$ (734.31)
Yoga	January			\$ 13.50			
Misc. Shopping for the Month	January					\$ (49.09)	\$ (49.09)
				\$ 646.50			\$ (1,314.62)
February Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (4 Wk)	February	No Sign-In	\$ 100.00	\$ -		\$ (103.51)	\$ (103.51)
Ladies Night	2/2/2024	8	\$ 50.00	\$ -		\$ (48.06)	\$ (48.06)
Valentine's Celebration	2/10/2024	52	\$ 250.00	\$ 260.00		\$ (243.61)	\$ (243.61)
Sip & Paint	2/9/2024	2	\$ 10.00	\$ 6.00			
Family Movie Night	2/17/2024	0	\$ -	\$ -			
Wood Crafting	2/17/2024	6	\$ -	\$ 28.00			
Ice Cream Social - Sponsored	2/19/2024	15	\$ -	\$ -			
Comedy Show	2/24/2024	0	\$ -	\$ -			
Yoga	February						
Misc. Shopping for the Month	February						
				\$ 294.00			\$ (395.18)
March Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (4 Wk)	March		\$ 100.00		\$ (26.97)		\$ (26.97)

Events Reconciliation Report
10/1/2023 - 9/30/2024

Ladies Night	3/1/2024						
Dr. Seuss's Birthday Bash	3/2/2024		\$ 75.00			\$ (46.46)	\$ (46.46)
St. Patty's Celebration	3/16/2024		\$ 250.00				
Spring Break (5 Days)	3/25-3/29/2024		\$ 400.00				
Easter Celebration	3/30/2024		\$ 1,500.00		\$ (461.29)	\$ (679.34)	\$ (1,140.63)
Yoga	March						
Misc. Shopping for the Month	March						
							\$ (1,214.06)
April Events	Date	# of Attendees	Budget			Credit Card	Total for each Month
Story Time (5 Wk)	April		\$ 100.00				
Yoga	April			\$ -			
Misc. Shopping for the Month	April			\$ -			\$ -
May Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit 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		\$ (156.18)		\$ (156.18)
Yoga	May		\$ -				
Misc. Shopping for the Month	May		\$ -				
							\$ (156.18)
June Events	Date	# of Attendees	Budget			Credit Card	Total for each Month
Story Time (4 Wk)	June		\$ 100.00				
Pool Party			\$ 700.00		\$ (156.18)		\$ (156.18)
Father's Day Celebration			\$ 75.00				
Snow Cones			\$ 15.00				
Yoga	June						
Misc. Shopping for the Month	June		\$ -				
							\$ (156.18)
July Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit Card	Total for each Month
Story Time (5 Wk)	July		\$ 100.00				

Events Reconciliation Report
10/1/2023 - 9/30/2024

4 th of July			\$ 500.00		\$ (125.14)		\$ (125.14)
Craft Fair			\$ 150.00				
Yoga	July						
Misc. Shopping for the Month	July		\$ -				
							\$ (125.14)
August Events	Date	# of Attendees	Budget	Revenue	Vendors	Credit 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	Credit Card	Total for each Month
Story Time (5 Wk)	September		\$ 100.00				
Labor Day BBQ			\$ 800.00				
Yappy Hour			\$ 50.00				
Yoga	September		\$ -				
Misc. Shopping for the Month	September		\$ -				
Proposed Budget			\$ 29,910.00				

Yearly Budget **\$ 30,000.00**

Year-To-Date Expenditures **\$14,277.26** Includes deposits for upcoming events.

February 25 - March 9, 2024

	Sunday February 25	Monday Feb. 26 Story Time ARC Mtg.	Tuesday Feb. 27 HOA Mtg.	Wednesday Feb. 28 Food Truck	Thursday Feb. 29	Friday March 1 Ladies Night	Saturday March 2 Dr. Seuss B-Day Bash	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-8:00	8:30-8:00	
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	9:30-6:00	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
Pool Attendant								
								224.00
	Sunday March 3	Monday March 4	Tuesday March 5	Wednesday March 6 CDD Mtg.	Thursday March 7	Friday March 8 S'mores Night	Saturday March 9	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-9:00pm	8:30-6:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	12:30-9:00	9:00-5:30	40.00
Megan	12:00-9:00	12:30-9:00	8:30-5:00	12:30-9:00	Off	Off	Vacation	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	5:00-10:00	29.00
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	Off	Off	40.00
Phillip	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	7:00-3:30	7:00-3:30	40.00
Pool Attendant								
								229.00

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

March 10 - March 23, 2024

	Sunday March 10	Monday March 11 Story Time ARC Mtg.	Tuesday March 12	Wednesday March 13 Food Truck	Thursday March 14	Friday March 15 Sip & Paint	Saturday March 16 St. Patty's Happy Hour	Total Hours
Tish	5:00-9:00	9:00-12:00	8:30-5:00	8:30-5:00	8:30-5:00	8:30-9:00	8:30-9:00	
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	Vacation	Vacation	Vacation	12:30-9:00	Off	Off	1:30-10:00	40.00
Mardy	11:00-5:00	12:00-9:00	Off	8:30-6:00	12:30-9:00	Off	9:30-6:30	40.00
Temp	12-5 & 5-9	5:00-9:00	5:00-9:00	9-1 & 5-9	5:00-9:00	9:00-1:00		33.00
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	8:00-4:30	8:00-4:30	40.00
Pool Attendant								
								233.00
	Sunday March 17	Monday March 18	Tuesday March 19 Budget Workshop	Wednesday March 20	Thursday March 21	Friday March 22	Saturday March 23	Total Hours
Tish	Off	Off	8:30-6:00	8:30-6:00	8:30-6:00	8:30-9:00	8:30-6:00	
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	10:00-6:30	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	8:00-4:30	8:00-4:30	40.00
Pool Attendant								
								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

March 24 - March 30, 2024

	Sunday March 24	Monday March 25 Story Time Sand Art Day ARC Mtg.	Tuesday March 26 Taco Tuesday HOA Mtg.	Wednesday March 27 Smore's Under the Stars Food Truck	Thursday March 28 Pizza Garden	Friday March 29 Tie Dye Day	Saturday March 30 Spring Picnic & Egg Hunts	Total Hours
Tish	Off	Off	8:30-6:00	8:30-8:00	8:30-5:00	8:30-9:00	7:30-6:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	12:30-9:00	8:00-5:00	40.00
Megan	12:00-9:00	12:30-9:00	8:30-5:00	12:30-9:00	Off	Off	1:30-10:00	40.00
Mardy	11:00-5:00	8:30-6:00	Off	8:30-6:00	12:30-9:00	Off	8:30-5:00	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	10-3 & 5-10	34.00
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	8:00-4:30	8:00-4:30	40.00
Pool Attendant								
Lifestyle Coord.								
								234.00

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



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/2/2024

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024062754
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I checked in with lodge staff. I then conducted multiple patrols of the community maintaining a visible position. At approximately 2255 hours I responded back to the lodge and conducted a foot patrol. I did not observe anyone in the pool area. I entered the gym and observed 1 did not observe anyone inside. I did not observe anyone trespassing at any of the amenities after they had closed. No calls for service occurred within the community while on the detail. I did not observe any suspicious activity or traffic violations.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/3/2024

Deputy: **FRANCIS, DAVID (7459)**

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024064793
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	None
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No violations observed during the detail.
Please document a detailed Narrative of events that took place during your detail:	No violations or suspicious activity observed during this detail. Upon arrival, I obtained the key card and patrolled the lodge. At 2230 to 2300 hours, I patrolled Wilderness Lake Blvd. At 2300 hours, I observed the fitness to be empty. All lights were turned off and doors were closed. 2320 to 2340 hours, I did a foot patrol around the lodge. 2340 to 0010 hours, I patrolled Gasmere Drive. 0010 to 0040 hours, I patrolled Blue Spring Drive. 0040 to 0110 hours, I did a foot patrol around the lodge. 0110 to 0140 hours, I patrolled Citrus Blossom Drive. 0140 to 0200 hours, I patrolled Wilderness Lake Blvd.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/7/2024

Deputy: **SURITA, MICHAEL JOSEPH (7228)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024072412
On Arrival Did You Check-in:	YES
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A

Please document a detailed Narrative of events that took place during your detail:

On 02/07/2024 at 2100 hours, I conducted a security detail at Wilderness Preserve located at 21320 Wilderness Lake Blvd, Land O'Lakes, FL 34637. The following are a summary of my patrol detail.

Before my arrival, I texted Tish Dobson and advised them of my detail.

Upon arrival, I retrieved the key card from the ranger station and conducted a patrol detail. Nothing suspicious observed.

At 2120 hours, I conducted a patrol at the clubhouse. The clubhouse was closed and appeared secure. I did not observe any employees to meet with for any updates or concerns.

At 2140 hours, I conducted a foot patrol of the docks, pool area and of the rear seating area of the clubhouse. I did not observe any suspicious activity or unauthorized persons.

At 2225 hours, I conducted a patrol of the neighborhood. I observed no traffic violations or suspicious activity.

At 2245, I received a text from Tish advising of no issues or concerns and stated that she was leaving from another building near the club house. I arrived and conducted parking lot security until Tish left in her vehicle. There was nothing suspicious observed.

At 2300 hours, I closed the gym area and deactivated the lights. All doors appeared secure.

At 2315 hours, I conducted a patrol of the clubhouse. Nothing suspicious observed.

At 0010 hours, I conducted a foot patrol of the pool and dock area including the canoe storage. No unauthorized individuals observed. I continued the patrol to include other buildings near the clubhouse. Nothing notable observed.

At 0030 hours, I concluded my detail at the ranger station. I conducted a traffic patrol and did not observe any violations. I observed no suspicious activity. I returned the key card and secured the ranger station door. Sign in/out sheet was completed.

I took no further action.

M. Surita 7228



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/9/2024

Deputy: **CHARLES, JACOB (6930)**
 Position: Community (Security)
 Scheduled Time 8:00PM - 12:00AM
 Actual Time 8:00PM - 12:00AM

Display Text	Answer Text1
Event Number:	2024076639
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	n/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no
Please document a detailed Narrative of events that took place during your detail:	I provided security as requested and patrolled the clubhouse, pool area, gym, docks, and parks throughout the community. On arrival, I checked in with the lodge staff for any special concerns. They had a complaint that there was allegedly 3 cars parked on CDD property off of Whispering Winds Drive. I drove to the area, but did not see anything of concern. I picked up the access card from the ranger's station and patrolled the fitness center and pools on foot. I would later return the access card at end of my shift. During my shift, I checked the dock on Cormorant Cove periodically. I do not have a radar issued to me so I was unable to run one unfortunately. At 9:00pm I returned to the lodge and ensured the staff safely accessed their vehicles. No one was seen in and/or around the pools or Jacuzzi after closing. I also sat at the front of the community with my emergency lights activated on steady to monitor traffic entering and exiting the community, as well as to show a presence. No major incidents occurred during my shift.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/14/2024

Deputy: **SURITA, MICHAEL JOSEPH (7228)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024086232
On Arrival Did You Check-in:	YES
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A

Please document a detailed Narrative of events that took place during your detail:

On 02/14/2024 at 2100 hours, I conducted a security detail at Wilderness Preserve located at 21320 Wilderness Lake Blvd. Land O'Lakes 34637.

At 2050 hours, I messaged Tish Dobson, and advised her of my arrival. Tish did not state any concerns.

At 2100 hours, I arrived at the ranger station and signed out the key card. I conducted a patrol due to observable traffic entering the neighborhood. No traffic violations observed.

At 2130 hours, I arrived to the clubhouse that was closed and appeared secure. I did not observe any employees on duty.

At 2145 hours, I conducted a foot patrol of the pool and hot tub area, docks and rear seating areas of the clubhouse. Nothing suspicious was observed. No individuals on location.

At 2200 hours, I conducted a parking lot patrol of the basket court. Nothing suspicious observed.

At 2230 hours, I conducted a neighborhood patrol. I observed nothing notable and no traffic violations.

At 2300 hours, I returned to the clubhouse. I conducted a foot patrol of the pool and dock areas, no unauthorized persons observed. The gym doors appeared secure. Due to not wanting to set off alarm, I did not enter to deactivate the lights. No individuals observed in the gym at closing.

At 2330 hours, I conducted a parking lot patrol of the clubhouse area. No vehicles or individuals observed.

At 0000 hours, I conducted a neighborhood patrol for traffic violators. No violations observed.

At 0030 hours, I conducted a foot patrol of the pool and dock area. No unauthorized individuals observed.

At 0050 hours, I returned the key card to the ranger station and finished my detail in that area. Nothing notable observed.

I took no further action. M. Surita 7228



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THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/16/2024

Deputy: **SURITA, MICHAEL JOSEPH (7228)**
Position: Community (Security)
Scheduled Time 9:00PM - 1:00AM
Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024-090256
On Arrival Did You Check-in:	YES
Number of field interview reports:	N/A
Number of parking tickets:	N/A
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A

Please document a detailed Narrative of events that took place during your detail:

On 02/16/2024 at 2100 hours, I conducted a security detail at Wilderness Preserve located at 21320 Wilderness Lake Blvd. Land O'Lakes 34637.

At 2050 hours, I messaged Tish Dobson, and advised her of my arrival. Tish did not state any concerns. Tish requested extra patrols of the hot tub area.

At 2100 hours, I arrived at the ranger station and signed out the key card. I conducted a patrol due to observable traffic entering the neighborhood. No traffic violations observed.

At 2130 hours, I arrived to the clubhouse that was closed and appeared secure. I did not observe any employees on duty. There were some members at the gym. Nothing suspicious observed. I observed cleaning staff working at the property.

At 2145 hours, I conducted a foot patrol of the pool and hot tub area and rear seating areas of the clubhouse. Nothing suspicious was observed. No individuals on location.

At 2200 hours, I conducted a parking lot patrol of the basket court, main parking area and front of the clubhouse. Nothing suspicious observed.

At 2300 hours, I secured the gym. I observed no individuals and turned off the main lighting.

At 2315 hours, I conducted a neighborhood patrol. No traffic violators observed.

At 2345 hours, I arrived at the ranger station and displayed cruise lights to slow entering and leaving traffic.

At 0015 hours, I conducted a patrol at Night Heron and Caliente. Tish advised previously of drag racing in this area. No traffic violators observed.

At 0045 hours, I conducted a foot patrol of the pool and hot tub area. I observed no unauthorized individuals.

At 0055 hours, I returned the key card to the ranger station conducted further traffic patrol until the end of the detail.

I took no further action. M. Surita



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/18/2024

Deputy: **KEENE, JUSTIN (5802)**
Position: Community (Security)
Scheduled Time 9:00PM - 1:00AM
Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024093354
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I checked in with lodge staff. I then conducted multiple patrols of the community maintaining a visible position. When I went to obtain the key card from the Ranger station, I observed the key to enter the Ranger station to be MISSING. Therefore I was NOT ABLE to enter the gym/amenities to verify they were empty. I did not observe anyone trespassing at any of the amenities after they had closed that were visible. No calls for service occurred within the community while on the detail. I did not observe any suspicious activity or traffic violations.



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ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/21/2024

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024099287
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	Met with staff and provided security as they walked to their cars, after closing. Patrolled clubhouse and neighborhood. Checked and secured gym at 11pm and turned off most lights. No suspicious activity to report.



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

THE PRESERVE AT WILDERNESS LAKE CDD

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 2/23/2024

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024103539
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	N/A
Please document a detailed Narrative of events that took place during your detail:	On 02/23/2024 at 2100 hour I began my shift at the Wilderness Preserve Community. During my shift, I patrolled the neighborhood and conducted foot patrols around the clubhouse area. I ensured there were no trespassers at the clubhouse, gym, and pool area after hours. Throughout my shift, I did not have any calls for services, observe any suspicious activity, or encounter any trespassers.

EXHIBIT 6



Wilderness Lake Preserve Community Development District (CDD)

District Manager's Report March 2024

ADA Playground Mulch Project:

Southscapes Landscape is in the process of installing the ADA playground mulch at all the community playgrounds.

Budget:

Drafted the first version of the FY 2024/2025 budget with Supervisor Beth Edwards.
Met with the Senior Financial Analyst, Logan Muether to incorporate the preliminary budget recommendations for the Board's review.

Commissioned Art:

Art Instructor, Joe Bastasich is proposing a new painting "Life at Wilderness" to adorn the Lodge fireplace mantel. **Cost: \$5,500.00 ~ Exhibit A**

Election 2024 – Seats up for election:

Seat 3: Bryan Norrie
Seat 4: Holly Ruhlig
Seat 5: Heather Hepner

Events:

Attendance

Ladies Night – 8
Sip & Paint – 2 (Four cancellations due to illnesses.)
Valentine's Celebration – 52
Wood Crafting – 6
Ice Cream Social – 15

Landscape Enhancement Project:

Assessment of the community is complete. Drafting of the project is in progress.

Landscape Maintenance Agreement:

The Landscape Agreement is being revised for consideration.

Newsletter Advertisements:

In the process of securing ads to offset printing costs.

Staffing:

The Lifestyle Coordinator hiring event is scheduled for Wednesday, February 28th, with seven prescreened candidates lined up for second interviews.

The hiring event to fill the Pool Attendant position is scheduled for Thursday, February 29th, with four candidates lined up for interviews.

Tree Trimming Project:

Stump grinding was not completed, as anticipated. A third reminder was circulated to RedTree.



Wilderness Lake Preserve Community Development District (CDD)

**District Manager's Report
March 2024**

Exhibit A



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	January 2024
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 - Draycot 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	January 2024
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
Draycot 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		December 2023
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	November 2023- February 2024
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	January 2024
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.	January 2024
Splash Pad Pump - (1) 15-gallon Guava	10/12/2023	10/26/2023		Tabled.
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	Warranty work.	Dec-23
Wild Oak Lane Hedge Line - (8) 7-gallon Viburnum	10/12/2023	10/26/2023		Tabled
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	January 2024
ADA Mulch for the playgrounds: The Lodge, Tot Park, Foxgrove, & Woodsmere	11/9/2023	12/15/2023		Project awarded to Southscapes Landscape.
Sod replacement throughout the community as warranty work.	11/9/2023			In progress.

Irrigation - Assess and adjust as necessary to accommodate the warranty sod work.	11/9/2023			January 2024
Community Mulch	12/6/2023	11/8/2023		Proposal under consideration.
Add a paver walkway, with exiting pavers, between the Nature Center and Activities Center	2/8/2024			

Project Tracker - March 2024

Current Projects

Date Entered	Project	Task	Update	Update	Estimated Completion Date
9/14/2022	New Sand for Beach Volleyball court	Replenish the sand 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
12/1/2023	Poolside Shade Structures	Replace two poolside shade structures.	On order.	Assembly and Installation in progress.	March 2024
12/1/2023	Lodge Common Area Park Benches	Order two park benches for the new Magnolia bed.	Cost under consideration.	Ordered. Anticipated delivery mid - end of March.	March 2024
12/1/2024	Playground ADA Mulch	Secure multiple proposals to replace the Playground ADA mulch.		The ADA mulch installation began on 2/23/2024.	March 1, 2024
2/26/2024	Community Garden	Seek Board approval to add a community garden in the overflow parking area.			
2/26/2024	Landscape Enhancement	Assess community landscape beds for improvements that include mulch, rock, and plant replacement.	Assessment in progress.		End of FY 23/24
2/26/2024	Stoneleigh Park Shade Canopy	Replace the shade canopy.	Securing proposals - 2/27/2024		

Potential Future Projects

Date Entered	Project	Task	Update 1	Update 2	Estimated Completion Date
8/15/2022	Storage Shed	Add a 10x16 shed in th empty maintenance yard.	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.				On hold.

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
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.
12/1/2023	Poolside Umbrellas	Purchase replacement umbrellas.	Received four umbrellas.		Completed January 2024.

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, February 7, 2024 at 6:30 p.m. at the Preserve at Wilderness
6 Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

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

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

9 Present and constituting a quorum were:

10	Holly Ruhlig	Board Supervisor, Chairwoman
11	Agnieszka Fisher	Board Supervisor, Assistant Secretary
12	Beth Edwards	Board Supervisor, Assistant Secretary
13	Heather Hepner	Board Supervisor, Assistant Secretary

14 Also present were:

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

22
23 *The following is a summary of the discussions and actions taken at the February 7, 2024 Preserve at
24 Wilderness Lake CDD Board of Supervisors Regular Meeting.*

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

26 The Pledge of Allegiance was recited.

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

29 There being none, the next item followed.

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

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

32 Ms. Edwards inquired about the calendar for the month of February, and suggested having multiple
33 months posted going forward.

34 Ms. Hepner presented a draft of guidelines for sponsorship of events and local business
35 involvement, which she stated would help to offset costs for events that may not have originally
36 been budgeted for. The Board discussed the policies and applicability to a variety of different
37 events, including educational training seminars and financial services, and Ms. Hepner commented
38 on language to indicate that parties holding events in the community were not necessarily endorsed
39 by the CDD as a business. Additional discussion ensued regarding events centered around
40 individuals.

41
42

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

44 A. Landscaping & Irrigation

45 1. RedTree Report

46 Mr. Lucadano commented positively on turf conditions, and special fertilizer treatment.

47 2. Exhibit 2: RedTree Landscape Inspection Report

48 There were no comments from the Board regarding the inspection report.

49 3. RedTree Proposals (if any)

50 4. Exhibit 3: Consideration of ADA Mulch Proposal Options

51 a. Pine Lake Companies

52 b. RedTree – *previously presented*

53 c. Southscapes Landscapes

54 The Board discussed a spreadsheet which Ms. Dobson had prepared to compare the
55 proposal options, including cubic yardage, price points, and whether the mulch would be
56 blown in or bagged. Ms. Dobson noted that she preferred for bagged mulch, as this tended
57 to create a neater appearance and not cause dust clouds. Comments were made about
58 relative costs per cubic yard.

59 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved
60 the Southscapes Landscapes ADA Mulch Proposal, in the amount of \$8,450.00, for the Preserve at
61 Wilderness Lake Community Development District.

62 Following the motion, the Board asked whether it would be possible for RedTree to price
63 match, and questioned their cost for cubic yard being higher when they were already a
64 vendor under contract with the CDD.

65 5. Exhibit 4: Consideration of Pine Bark Mulch Proposal Options

66 a. Pine Lake Companies

67 b. RedTree – *previously presented*

68 c. Southscapes Landscape

69 Ms. Dobson noted that she had toured the community with each of these vendors, and that
70 specific areas would be flagged for mulch. Comments were heard from the Board regarding
71 the differences in cubic yards of mulch being provided in each vendor’s proposal. Ms.
72 Dobson suggested that the 1,000 cubic yards in RedTree’s proposal may be informed by
73 their previous mulch installation work for the community.

74 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved
75 for RedTree to work with the CDD on mulch, sod, and a rock program throughout the community on a by-
76 zone basis, beginning with the front entrance and the Lodge area, to be completed within the 2024 Fiscal
77 Year, for the Preserve at Wilderness Lake Community Development District.

78 6. Consideration of RedTree Contract Renewal – *To Be Distributed*

79 The Board discussed changes to the contract language that were highlighted, with Ms.
80 Dobson noting some pushback relating to new language on mowing and the mulching
81 program, as well as requests for concessions and to designate a specific Board liaison.

82 Mr. Vericker advised that the language added for the mulching program could constitute a
 83 material change and may fall outside of the defined scope for a straightforward automatic
 84 renewal of the contract. Ms. Edwards additionally provided some historical background on
 85 the number of replacement annuals each year, noting that while this had changed multiple
 86 times, the CDD was now at around 3,000, and suggesting that the rotation language was
 87 the main item that she felt needed to be cleaned up in the contract.

88 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board approved
 89 the RedTree Contract Renewal, including a proposed 5% increase and a revision to the number of annuals
 90 per rotation to 3,000, for the Preserve at Wilderness Lake Community Development District.

91 B. Aquatic Services

92 1. Exhibit 5: GHS Environmental Report

93 There were no comments from the Board on the report.

94 C. Exhibit 6: District Engineer

95 Mr. Brletic stated that he had no action items but provided status updates on the pavers and the
 96 dock inspection report. Mr. Brletic additionally noted information that would be gathered from a
 97 survey of an area with a swale once it began, including property lines and existing drainage
 98 easements. Ms. Dobson requested to be notified when the site visit occurred so that she could also
 99 be present.

100 D. District Counsel

101 Mr. Vericker noted a new requirement for 4 hours of ethics training that had passed in the Florida
 102 Legislature which applied to CDD Supervisors, additionally suggesting that this could be covered
 103 over multiple sessions in a workshop format. Mr. Smith noted that Vesta was working on putting
 104 something together and would discuss this separately with District Counsel. The Board and District
 105 Staff additionally discussed the highlighted changes to language and terms of the CDD's current
 106 landscape agreement for its renewal.

107 *(The Board recessed the meeting at 8:37 p.m., and reconvened the meeting at 8:45 p.m.)*

108 E. Community Manager

109 1. Exhibit 7: Presentation of Community Manager Report

110 Ms. Dobson provided an overview of events that had been held, giving background on the
 111 new hire for the Event Coordinator position, and particularly highlighting the positive
 112 reception of the Johnny Bird event. The Board and Ms. Dobson discussed event attendance
 113 between residents and non-residents, with comments being made in favor of higher entry
 114 prices for non-residents.

115 F. District Manager

116 1. Exhibit 8: Presentation of District Manager & Field Operations Report

117 Ms. Dobson noted that the AC unit inspection with Pasco County had been successful, and
 118 observed some strong interest for newsletter advertising that was promising for the
 119 sustainability of future publication. In response to a Supervisor question, Ms. Dobson and
 120 Mr. Smith confirmed that the transition was complete, and the Preserve at Wilderness Lake
 121 community was now Ms. Dobson's sole focus. Discussion ensued regarding support staff
 122 to work alongside the new Event Coordinator, particularly for the part-time Lodge Rep
 123 position. Ms. Dobson additionally noted that a pet resident, Indy, who had been donated to
 124 the CDD Nature Center by the Lowry Park Zoo at its establishment had recently passed.

125 Ms. Dobson stated that there had been some discussion related to having a hedgehog at the
126 Nature Center and made recommendations to continue to have animals at the Lodge.

127 2. Discussion of Event Sponsorships

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

129 A. Exhibit 9: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
130 Held January 3, 2024

131 B. Exhibit 10: Consideration for Acceptance – The December 2023 Unaudited Financial Report

132 C. Exhibit 11: Consideration for Acceptance – The December 2023 Operations & Maintenance
133 Expenditures

134 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved
135 all items of the Consent Agenda, as presented, for the Preserve at Wilderness Lake Community
136 Development District.

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

138 A. Exhibit 12: Discussion & Consideration of Continuation of Audit Contract – Berger, Toombs

139 Ms. Dobson stated that the Board could opt to continue with the current audit contract, or go out
140 for RFP. Ms. Dobson stated that she had no concerns with the current auditing firm and that they
141 were easy to work with.

142 On a MOTION by Ms. Hepner, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board
143 approved continuing with the current firm for auditing services for the Preserve at Wilderness Lake
144 Community Development District.

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

146 A request was heard to schedule the first workshop for the FY 2025 budget.

147 On a MOTION by Ms. Hepner, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board
148 approved scheduling a Budget Workshop for 9:30 a.m. on Tuesday, March 19, 2024, for the Preserve at
149 Wilderness Lake Community Development District.

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

151 There being none, the next item followed.

152 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: March 6, 9:30 AM**

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

155 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

158 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Fisher, WITH ALL IN FAVOR, the Board adjourned
159 the meeting at 10:17 a.m. for the Preserve at Wilderness Lake Community Development District.

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

163 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
 164 **meeting held on March 6, 2024.**

165

Signature

Signature

Printed Name

Printed Name

166 **Title:** **Secretary** **Assistant Secretary**

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

EXHIBIT 8

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

January 31, 2024

The Preserve at Wilderness Lake CDD
Balance Sheet
January 31, 2024

	<u>General Fund</u>	<u>Reserve Fund</u>	<u>Debt Service 2012</u>	<u>Debt Service 2013</u>	<u>TOTAL</u>
1 ASSETS					
2 BANKUNITED OPERATING	\$ 438,336	\$ -	\$ -	\$ -	\$ 438,336
3 BANKUNITED MONEY MARKET	1,756,114				1,756,114
4 TRUIST OPERATING	25,312	-	-	-	25,312
5 PETTY CASH	300	-	-	-	300
6 TRUST ACCOUNTS:					-
7 REVENUE FUND	-	-	158,233	292,740	450,973
8 RESERVE FUND	-	-	128,912	153,444	282,356
9 INTEREST FUND	-	-	-	-	-
10 PREPAYMENT FUND	-	-	17,131	26,811	43,943
11 ACCOUNTS RECEIVABLE	95	-	-	-	95
12 ASSESSMENTS RECEIVABLE - ON ROLL	99,690	15,242	10,305	19,121	144,357
13 DUE FROM OTHER FUNDS	-	955,250	3,004	5,572	963,827
14 PREPAID EXPENSES	3,975	-	-	-	3,975
15 DEPOSITS	28,750	-	-	-	28,750
16 DUE FROM OTHERS	16	-	-	-	16
17 TOTAL ASSETS	\$ 2,352,587	\$ 970,492	\$ 317,586	\$ 497,688	\$ 4,138,353
18 LIABILITIES					
19 ACCOUNTS PAYABLE	\$ 57,167	\$ -	\$ -	\$ -	\$ 57,167
20 RENTAL DEPOSITS PAYABLE	670	-	-	-	670
21 SALES TAX PAYABLE	-	-	-	-	-
22 DEFERRED REVENUE - ON-ROLL	99,690	15,242	10,305	19,121	144,357
23 DUE TO OTHER FUNDS	963,827	-	-	-	963,827
24 OUTSTANDING CHECKS	225	-	-	-	225
25 TOTAL LIABILITIES	1,121,578	15,242	10,305	19,121	1,166,246
26 FUND BALANCE					
27 NONSPENDABLE					
28 PREPAID & DEPOSITS	32,725	-	-	-	32,725
30 CAPITAL RESERVES	-	-	179,002	231,729	410,730
29 OPERATING CAPITAL	-	-	-	-	-
31 UNASSIGNED	1,198,284	955,250	128,279	246,839	2,528,652
32 TOTAL FUND BALANCE	1,231,009	955,250	307,281	478,567	2,972,107
33 TOTAL LIABILITIES & FUND BALANCE	\$ 2,352,587	\$ 970,492	\$ 317,586	\$ 497,688	\$ 4,138,353

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 January 31, 2024

	FY 2024 Adopted Budget	FY 2024 Month of January	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget	FY 2024 Budgeted YTD
1 REVENUE						
2 SPECIAL ASSESSMENTS						
3 ASSESSMENTS ON-ROLL	\$ 1,641,017	\$ 29,023	\$ 1,541,327	\$ (99,690)	94%	\$ 547,006
4 INTEREST EARNINGS						
5 INTEREST	10,500	5,775	6,624	(3,876)	63%	3,500
6 MISCELLANEOUS REVENUE						
7 GENERAL STORE	-	2,462	6,587	6,587		-
8 GUEST FEES	-	44	331	331		-
9 EVENTS & SPONSORSHIPS	-	508	2,053	2,053		-
10 RENTAL REVENUES	-	(47)	1,686	1,686		-
11 FEE-BASED SERVICES	-	-	540	540		-
12 OTHER MISC. REVENUE	-	-	-	-		-
13 INSURANCE PROCEEDS	-	-	-	-		-
14 PRIOR YEAR CREDIT	-	-	-	-		-
15 TOTAL REVENUE	1,651,517	37,766	1,559,148	(92,369)	94%	550,506
16 BALANCE FORWARD FROM PREVIOUS YEAR	175,000	-	-	(175,000)		58,333
17 TOTAL REVENUE & BALANCE FORWARD	\$ 1,826,517	\$ 37,766	\$ 1,559,148	\$ (267,369)	85%	\$ 608,839
18 EXPENDITURES						
19 LEGISLATIVE						
20 SUPERVISOR FEES	\$ 14,000	\$ 800	\$ 3,600	\$ (5,915)	26%	\$ 4,667
21 PAYROLL FICA TAXES	-	-	-	-		-
22 PAYROLL SERVICE FEES	-	-	-	-		-
23 TOTAL LEGISLATIVE	14,000	800	3,600	(10,400)	26%	4,667
24 FINANCIAL & ADMINISTRATIVE						
25 ADMINISTRATIVE SERVICES	8,874	740	2,959	(5,915)	33%	2,958
26 DISTRICT MANAGEMENT	25,078	2,089	8,356	(16,722)	33%	8,359
27 DISTRICT ENGINEER	20,000	1,440	11,315	(8,685)	57%	6,667
28 DISCLOSURE REPORT	2,200	-	5,724	3,524	260%	733
29 TRUSTEE FEES	7,800	-	-	(7,800)	0%	2,600
30 TAX COLLECTOR / PROPERTY FEES	150	-	317	167	211%	50
31 FINANCIAL & REVENUE COLLECTIONS	5,724	477	1,908	(3,816)	33%	1,908

32	ASSESSMENT ROLL	5,724	-	-	(5,724)	0%	1,908
33	ACCOUNTING SERVICES	26,024	2,167	8,667	(17,357)	33%	8,675
34	AUDITING SERVICES	3,635	-	-	(3,635)	0%	1,212
35	LEGAL ADVERTISING	2,500	-	337	(2,164)	13%	833
36	MISC. MAILINGS	2,000	-	186	(1,814)	9%	667
37	BANK FEES	275	-	208	(67)	76%	92
38	DUES, LICENSES, & FEES	825	45	267	(558)	32%	275
39	WEBSITE & EMAIL HOSTING	7,500	-	1,538	(5,963)	21%	2,500
40	TOTAL ADMINISTRATIVE	118,309	6,957	41,781	(76,528)	35%	39,436
41 LEGAL COUNSEL							
42	DISTRICT COUNSEL	30,000	-	1,251	(28,750)	4%	10,000
43	TOTAL LEGAL COUNSEL	30,000	-	1,251	(28,750)	4%	10,000
44 INSURANCE							
45	PUBLIC OFFICIALS LIABILITY INSURANCE	3,280	-	-	(3,280)	0%	1,093
46	SUPERVISOR WORKERS COMPENSATION INSURANCE	250	-	850	600	340%	83
47	GENERAL LIABILITY INSURANCE	4,656	-	-	(4,656)	0%	1,552
48	PROPERTY INSURANCE	57,017	-	56,824	(193)	100%	19,006
49	TOTAL INSURANCE	65,203	-	57,674	(7,529)	88%	21,734
50 LAW ENFORCEMENT							
51	OFF DUTY DEPUTY	30,000	3,288	8,048	(21,952)	27%	10,000
52	TOTAL LAW ENFORCEMENT	30,000	3,288	8,048	(21,952)	27%	10,000
53 UTILITIES							
54	ELECTRICITY UTILITY SERVICES	167,000	15,415	45,979	(121,021)	28%	55,667
55	GAS UTILITY SERVICES	31,500	3,260	13,861	(17,639)	44%	10,500
56	SOLID WASTE ASSESSMENT	3,500	-	-	(3,500)	0%	1,167
57	GARBAGE RECREATION FACILITY	3,000	576	2,149	(851)	72%	1,000
58	WATER-SEWER SERVICES	25,000	2,362	6,795	(18,205)	27%	8,333
59	STORMWATER ASSESSMENTS	3,125	-	-	(3,125)	0%	1,042
60	TOTAL UTILITIES	233,125	21,613	68,784	(164,341)	30%	77,708
61 LANDSCAPE							
62	LANDSCAPE MAINTENANCE	158,000	12,900	51,600	(106,400)	33%	52,667
63	LANDSCAPE FERTILIZATION	30,000	-	6,525	(23,475)	22%	10,000
64	LANDSCAPE ANNUAL FLOWERS	16,200	-	6,750	(9,450)	42%	5,400
65	LANDSCAPE REPLACEMENT PLANTS	45,000	64	2,916	(42,084)	6%	15,000
66	LANDSCAPE MULCH	42,000	-	-	(42,000)	0%	14,000
67	LANDSCAPE INSPECTION SERVICES	13,200	1,100	4,400	(8,800)	33%	4,400
68	LANDSCAPE PEST CONTROL	13,980	1,165	5,010	(8,970)	36%	4,660
69	LANDSCAPE AERATION	4,000	-	-	(4,000)	0%	1,333
70	TREE TRIMMING SERVICES	41,600	20,305	44,218	2,618	106%	13,867

71	IRRIGATION REPAIR & MAINTENANCE	25,000	755	16,677	(8,323)	67%	8,333
72	IRRIGATION INSPECTION	13,600	1,100	4,400	(9,200)	32%	4,533
73	WELL MAINTENANCE	2,500	-	-	(2,500)	0%	833
74	TOTAL LANDSCAPE	405,080	37,389	142,495	(262,585)	35%	135,027
75 LAKE AND WETLAND MAINTENANCE							
76	WETLAND PLANT INSTALLATION	-	-	-	-		-
77	MONTHLY AQUATIC WEED CONTROL	34,500	2,875	8,625	(25,875)	25%	11,500
78	WETLAND STAFF OVERSIGHT	2,000	167	500	(1,500)	25%	667
79	PRIVATE RESIDENT CONSULTATION	780	65	195	(585)	25%	260
80	WETLAND NUISANCE SPECIES CONTROL	10,500	875	2,625	(7,875)	25%	3,500
81	WETLAND ROUTINE CLEANUP	26,400	-	-	(26,400)	0%	8,800
82	MISC. EXPENSE	5,000	-	-	(5,000)	0%	1,667
83	TOTAL LAKE AND WETLAND MAINTENANCE	79,180	3,982	11,945	(67,235)	15%	26,393
84 ROAD & STREET FACILITIES							
85	STREET LIGHT DECORATIVE MAINTENANCE	500	-	-	(500)	0%	167
86	STREET SIGN REPAIR & MAINTENANCE	500	-	-	(500)	0%	167
87	ROADWAY REPAIR & MAINTENANCE	-	-	-	-		-
88	SIDEWALK REPAIR & MAINTENANCE	3,000	-	-	(3,000)	0%	1,000
89	SIDEWALK PRESSURE WASHING	8,000	-	4,000	(4,000)	50%	2,667
90	ENTRY & WALLS REPAIR & MAINTENANCE	2,000	-	-	(2,000)	0%	667
91	TOTAL ROAD & STREET FACILITIES	14,000	-	4,000	(10,000)	29%	4,667
92 PARKS & RECREATION							
93	CONTRACT - MANAGEMENT FEES	48,000	4,000	13,900	(34,100)	29%	16,000
95	CONTRACT - EMPLOYEE SALARIES	450,000	30,388	129,772	(320,228)	29%	150,000
94	EMPLOYEE MILEAGE REIMBURSEMENT	2,500	-	-	(2,500)	0%	833
96	LODGE REPAIR & MAINTENANCE	50,000	1,474	18,859	(31,141)	38%	16,667
97	LODGE JANITOR CONTRACT SERVICES	30,000	2,100	9,071	(20,929)	30%	10,000
98	LODGE JANITOR SUPPLIES	7,500	252	1,402	(6,098)	19%	2,500
99	SPA LINEN & MAT SERVICES	8,000	410	1,871	(6,129)	23%	2,667
100	POOL SERVICE CONTRACT	58,520	3,435	12,159	(46,361)	21%	19,507
101	POOL REPAIR & MAINTENANCE	5,000	780	4,127	(873)	83%	1,667
102	POOL PERMITS	1,000	-	-	(1,000)	0%	333
103	TELEPHONE, INTERNET, CABLE	14,000	823	2,221	(11,779)	16%	4,667
104	COMPUTER IT SUPPORT & REPAIR	3,750	-	950	(2,800)	25%	1,250
105	SECURITY SYSTEM MONITORING	12,000	720	1,440	(10,560)	12%	4,000
106	SECURITY SYSTEM MAINTENANCE	7,500	1,575	3,685	(3,815)	49%	2,500
107	RESIDENT SERVICES	7,500	379	574	(6,926)	8%	2,500
108	RESIDENT ID CARD	1,500	-	525	(975)	35%	500
109	OFFICE SUPPLIES	8,000	-	899	(7,101)	11%	2,667
110	GENERAL STORE	5,200	-	180	(5,020)	3%	1,733
111	NATURE CENTER OPERATIONS	6,000	80	296	(5,704)	5%	2,000

112	WILDLIFE MANAGEMENT SERVICES	14,400	1,200	4,800	(9,600)	33%	4,800
113	SPECIAL EVENTS	30,000	2,182	9,386	(20,614)	31%	10,000
114	FITNESS EQUIPMENT MAINTENANCE	1,500	34	440	(1,060)	29%	500
115	FITNESS EQUIPMENT REPAIR	7,000	655	920	(6,080)	13%	2,333
116	EQUIPMENT LEASE	5,000	-	2,418	(2,582)	48%	1,667
117	EQUIPMENT REPAIR & REPLACEMENT	15,000	196	1,786	(13,214)	12%	5,000
118	ATHLETIC COURT REPAIR & MAINTENANCE	5,250	-	-	(5,250)	0%	1,750
119	PLAYGROUND EQUIPMENT MAINTENANCE	1,000	-	600	(400)	60%	333
120	PLAYGROUND MULCH	8,000	-	-	(8,000)	0%	2,667
121	DOG WASTE STATION SUPPLIES	7,500	231	3,240	(4,260)	43%	2,500
122	HOLIDAY DECORATIONS	15,000	-	6,000	(9,000)	40%	5,000
123	LANDSCAPE LIGHTING REPLACEMENT	2,000	-	-	(2,000)	0%	667
124	CONTINGENCY	-	-	-	-		-
125	TOTAL PARKS AND RECREATION	837,620	50,913	231,520	(606,100)	28%	279,207
126	TOTAL EXPENDITURES	1,826,517	124,942	571,098	(1,255,419)	31%	608,839
127	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(87,176)	988,050	988,050		-
128	OTHER FINANCING SOURCES & USES						
129	TRANSFERS IN	-	-	-	-		-
130	TRANSFERS OUT	-	-	-	-		-
131	TOTAL OTHER FINANCING RESOURCES & USES	-	-	-	-		-
132	FUND BALANCE - BEGINNING - UNAUDITED	467,879		242,959	(224,920)		
133	NET CHANGE IN FUND BALANCE	-	(87,176)	988,050	988,050		
134	FUND BALANCE - ENDING - PROJECTED	\$ 467,879		\$ 1,231,009	763,130		
135	ANALYSIS OF FUND BALANCE						
136	NON SPENDABLE DEPOSITS						
137	PREPAID & DEPOSITS	32,725		32,725			
138	CAPITAL RESERVES	-		-			
139	OPERATING CAPITAL	-		-			
140	UNASSIGNED	1,198,284		1,198,284			
141	TOTAL FUND BALANCE	\$ 1,231,009		\$ 1,231,009			

The Preserve at Wilderness Lake CDD
Capital Reserve Fund (CRF)
Statement of Revenue, Expenditures, and Changes in Fund Balance
#REF!

	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	\$ 234,758	\$ (15,242)
3 MISCELLANEOUS REVENUE	-	-	-
4 TOTAL REVENUE	250,000	234,758	(15,242)
5 EXPENDITURES			
6 CAPITAL RESERVES	-	25,051	25,051
7 TOTAL EXPENDITURES	-	25,051	25,051
8 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	250,000	209,707	(40,293)
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	209,707	(40,293)
15 FUND BALANCE - ENDING	\$ 995,082	\$ 955,250	\$ (39,832)
16 ANALYSIS OF FUND BALANCE			
17 ASSIGNED			
18 FUTURE CAPITAL IMPROVEMENTS	-	-	
19 WORKING CAPITAL	-	-	
20 UNASSIGNED	955,250	955,250	
21 FUND BALANCE - ENDING	\$ 955,250	\$ 955,250	

The Preserve at Wilderness Lake CDD
Debt Service Fund - Series 2012
Statement of Revenue, Expenditures, and Changes in Fund Balance
#REF!

	FY 2024 Adopted Budget	FY 2024 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 169,997	\$ 159,555	\$ (10,441)
3 INTEREST REVENUE	-	2,672	2,672
4 MISC REVENUE	-	-	-
5 TOTAL REVENUE	169,997	162,227	(7,770)
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	129,899	129,869
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	129,899	129,869
22 FUND BALANCE - ENDING	\$ 183,307	\$ 307,281	\$ 123,974

The Preserve at Wilderness Lake CDD
Debt Service Fund - Series 2013
Statement of Revenue, Expenditures, and Changes in Fund Balance
#REF!

	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	\$ 295,903	\$ (19,536)
3 SPECIAL ASSESSMENTS - OFF ROLL	-	-	-
4 INTEREST REVENUE	-	3,470	3,470
5 MISC REVENUE	-	-	-
6 TOTAL REVENUE	315,438	299,373	(16,066)
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.	-	238,979	238,979
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	-	238,979	238,979
23 FUND BALANCE - ENDING	\$ 234,562	\$ 478,567	\$ 244,006

The Preserve at Wilderness Lake CDD
Check Register - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
09/30/2023		BOY Balance					1,121,150.72
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
10/03/2023	ACH100323	Duke Energy	Collective Accounts 08/03/23-09/03/23	Electric Utility		1,284.11	1,062,547.61
10/06/2023	ACH100623	Deluxe Business Systems	PWL - Checks Ordered	Office Supplies		338.02	1,062,209.59
10/10/2023	1122	Agnieszka Fisher	BOS Meeting 10/4/23	Supervisor Fees		200.00	1,062,009.59
10/10/2023	1123	Bryan Norrie	BOS Meeting 10/4/23	Supervisor Fees		200.00	1,061,809.59
10/10/2023	1124	Heather Hepner	BOS Meeting 10/4/23	Supervisor Fees		200.00	1,061,609.59
10/10/2023	1125	Holly Ruhlig	BOS Meeting 10/4/23	Supervisor Fees		200.00	1,061,409.59
10/10/2023	1126	Virginia B. Edwards	BOS Meeting 10/4/23	Supervisor Fees		200.00	1,061,209.59
10/10/2023	100092	A Total Solution, Inc	Invoice: 000183375 (Reference: Quarterly Security Video Alarm System Monitoring.)	Security Monitoring		720.00	1,060,489.59
10/10/2023	100093	Vesta District Services	Invoice: 413501 (Reference: Monthly DM Services.)	District Management		5,473.00	1,055,016.59
10/10/2023	100094	Cooper Pools Inc.	Invoice: 7417 (Reference: Monthly Pool Maintenance - Oct 2023.)	Pool Service		4,397.00	1,050,619.59
10/10/2023	100095	RedTree Landscape Systems	Invoice: 14968 (Reference: Arbor Care - rear of cinema bldg.) Invoice: 14872 (Reference: Mont...)	Landscape Maintenance		16,750.00	1,033,869.59
10/11/2023	1127	Frontier	Business Fiber Internet 10/07- 11/06	Telephone, Internet, Cable		272.11	1,033,597.48
10/12/2023	100096	A Total Solution, Inc	Invoice: 000183378 (Reference: Monthly Maintenance.)	Security System		600.00	1,032,997.48
10/12/2023	100097	RedTree Landscape Systems	Invoice: 14979 (Reference: Arbor Care - Water's Edge Monument.) Invoice: 15034 (Reference: Ir...)	Irrigation R&M		1,678.95	1,031,318.53
10/12/2023	100098	Vesta District Services	Invoice: 413502 (Reference: Annual Fee: Dissemination Agent.)	Dissemination Agent		5,724.00	1,025,594.53
10/13/2023	1128	ALSCO	Mats	Spa Linen & Mats		158.78	1,025,435.75
10/16/2023	1129	Enelsa Moran	Room Rental Deposit Refund (9/30/23)	Rental Deposits		250.00	1,025,185.75
10/16/2023	100099	A Total Solution, Inc	Invoice: 0000173719 (Reference: Parks and Recreation Lodge Repair & Maintt.) Invoice: 0000173...	Lodge R&M		476.15	1,024,709.60
10/16/2023	100100	Brletic Dvorak Inc	Invoice: 1220 (Reference: Financial & Administrative District Council.)	District Engineer		1,520.00	1,023,189.60
10/16/2023	100101	Cooper Pools Inc.	Invoice: 7477 (Reference: Parks and Recreation Pool Repair & Maintt.)	Pool R&M		1,530.00	1,021,659.60
10/16/2023	100102	Fitness Logic	Invoice: 115048 (Reference: Parks and Recreation Fitness Equipment Maint.)	Fitness Equipment Maint.		110.00	1,021,549.60
10/16/2023	100103	Himes Electrical Service, Inc.	Invoice: 23704 (Reference: Parks and Recreation Pool Repair & Maintt.) Invoice: 23717 (Refere...)	Pool R&M		559.91	1,020,989.69
10/16/2023	100104	Pasco Sheriff's Office	Invoice: I-202310-10258 (Reference: Law Enforcement Off Duty Deputy.)	Off Duty Deputy		1,840.00	1,019,149.69
10/16/2023	100105	ProPet Distributors	Invoice: 143852 (Reference: Parks and Recreation Dog waste Station Supplies.)	Dog Waste Station		1,450.40	1,017,699.29
10/16/2023	100106	RedTree Landscape Systems	Invoice: 15026 (Reference: Landscape Tree Trimming Services.) Invoice: 15025 (Reference: Land...)	Assorted Landscape		43,627.50	974,071.79
10/16/2023	100107	Straley Robin Vericker	Invoice: 23584 (Reference: Financial & Administrative District Council.)	District Counsel		4,308.16	969,763.63
10/16/2023	100108	Vesta Property Services, Inc	Invoice: 414044 (Reference: Parks & Recreation Resident Services.) Invoice: 414039 (Reference...)	Management Contract		30,729.82	939,033.81
10/16/2023	100109	Romaner Graphics	Invoice: 21886 (Reference: Road & Street Facilities Entry & Walls Repair & Maint.) Invoice: 2...	Lodge, Entry R&M		3,750.00	935,283.81
10/19/2023	1130	Grant Hemond & Associates	DJ Services - Fall Festival/Oktobberfest Party (FINAL PAYMENT)	Special Events		556.50	934,727.31
10/20/2023	EFT102023	FL Dept. of Rev.	Sep 2023 Sales Tax	Accounting Services		200.48	934,526.83
10/23/2023	100110	Reuben Clarson Consulting, Inc	Invoice: 18880 (Reference: Dock & Boardwalk Insp/Reporting.)	Lodge R&M		1,300.00	933,226.83
10/23/2023	01ACH102323	Pasco County Utilities	21320 Wilderness Lake Blvd 08/17/23-09/18/23	Water/Sewer Services		2,065.22	931,161.61
10/23/2023	02ACH102323	Pasco County Utilities	20750 Wilderness Lake Blvd 08/17/23-09/18/23	Water/Sewer Services		31.36	931,130.25
10/23/2023	03ACH102323	Pasco County Utilities	21539 Cormorant Cove Dr 08/17/23-09/18/23	Water/Sewer Services		10.29	931,119.96
10/23/2023	04ACH102323	Pasco County Utilities	21922 Waverly Shores Lane 08/17/23-09/18/23	Water/Sewer Services		29.73	931,090.23
10/23/2023	05ACH102323	Pasco County Utilities	7639 Grasmere Dr 08/17/23-09/18/23	Water/Sewer Services		10.29	931,079.94
10/23/2023	06ACH102323	Pasco County Utilities	0 Waverly Shores Lane 08/17/23-09/18/23	Water/Sewer Services		10.29	931,069.65
10/23/2023	07ACH102323	Pasco County Utilities	0 Whispering Wind Dr. 08/17/23-09/18/23	Water/Sewer Services		92.66	930,976.99
10/23/2023			Funds Transfer			50,000.00	880,976.99
10/24/2023	1131	Vesta District Services	Monthly contracted management fees	District Management		5,473.00	875,503.99

The Preserve at Wilderness Lake CDD
Check Register - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
10/24/2023	1132	Vesta District Services	Monthly contracted management fees	District Management		5,473.00	870,030.99
10/24/2023	1133	Vesta District Services	Billable Expenses - Aug 2023	District Management		55.31	869,975.68
10/24/2023	100111	Arrow Exterminators	Invoice: 53759465 (Reference: Pest Control Service 10.13.23.)	Lodge R&M		154.00	869,821.68
10/24/2023	100112	Fitness Logic	Invoice: 115096 (Reference: Replace cable on pull down seated row.)	Fitness Equipment Repair		245.99	869,575.69
10/24/2023	100113	PSA Horticultural	Invoice: 1432 (Reference: October 2023 Landscape Inspection Report.)	Landscape Inspection		1,100.00	868,475.69
10/24/2023	100114	Vesta District Services	Invoice: 414267 (Reference: Billable Expenses - Sep 2023.)	Various		1,943.33	866,532.36
10/24/2023	100115	State Wildlife Trapper, LLC	Invoice: 1808 (Reference: Hog Removal Svc - October 2023.)	Wildlife Management		1,200.00	865,332.36
10/24/2023	100116	Sunrise Propane	Invoice: U111C207 (Reference: Propane Purchased.)	Gas Utility Services		1,409.23	863,923.13
10/25/2023	EFT102523	Waste Connections Of Florida	Monthly Fee - Oct	Garbage Recreation		500.91	863,422.22
10/26/2023	1ACH102623	Duke Energy	08/29-09/26	Electric Utility		13,951.09	849,471.13
10/26/2023	ACH102623	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 9/3.-10/3	Electric Utility		30.79	849,440.34
10/26/2023	2ACH102623	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 9/3-10/2	Electric Utility		30.79	849,409.55
10/26/2023	1134	Frontier	Local service 10/22/23-11/21/23	Telephone, Internet, Cable		100.99	849,308.56
10/26/2023	1135	Frontier	FiberOptic Internet 200 static IP 10/15/23-11/14/23	Telephone, Internet, Cable		66.55	849,242.01
10/27/2023	1136	Terri Oakley	Reimbursements	Nature Center Operations		16.98	849,225.03
10/27/2023	1137	Tish Dobson	Reimbursements	Various		615.02	848,610.01
10/27/2023	1138	Palm Beach Security & Safe, Inc.	SUNDAY EMERGENCY - RHOS DOOR FROM FITNESS CENTER	Lodge R&M		800.00	847,810.01
10/31/2023	1139	Palm Beach Security & Safe, Inc.	Repair Rear Door in Fitness Center	Lodge R&M		500.00	847,310.01
10/31/2023	100117	Cooper Pools Inc.	Invoice: 7483 (Reference: Stenner Pump for Lap Pool.)	Pool R&M		715.00	846,595.01
10/31/2023	100118	GHS, LLC	Invoice: 2023-495 (Reference: Aquatic Maintenance - Sep 2023.)	Lake Wetland Maint.		3,981.67	842,613.34
10/31/2023	100119	RedTree Landscape Systems	Invoice: 15086 (Reference: Landscape Maint. - Oct 2023.)	Landscape Pest Control		1,165.00	841,448.34
10/31/2023	100120	Florida Coast Equipment	Invoice: P1694505 (Reference: Case of Oil.)	Special Events		15.26	841,433.08
10/31/2023	1140	Strictly Entertainment, Inc.		Special Events		2,445.00	838,988.08
10/31/2023			Interest		86.87		839,074.95
10/31/2023		EOM Balance			86.87	282,162.64	839,074.95
11/01/2023	ACH110123	Duke Energy	Collective Accounts 09/03/23-10/03/23	Electric Utility		1,308.56	837,766.39
11/01/2023	1141	Agnieszka Fisher	BOS Meeting 11/1/23	Supervisor Fees		200.00	837,566.39
11/01/2023	1142	Heather Hepner	BOS Meeting 11/1/23	Supervisor Fees		200.00	837,366.39
11/01/2023	1143	Holly Ruhlig	BOS Meeting 11/1/23	Supervisor Fees		200.00	837,166.39
11/01/2023	1144	Virginia B. Edwards	BOS Meeting 11/1/23	Supervisor Fees		200.00	836,966.39
11/02/2023	100121	Ideal Network Solutions, Inc.	Invoice: 7007 (Reference: REPLACEMENT AND RECONFIGURATION OF DEVICE THAT WAS DAMAGED DUE TO LIGH...	Computer IT Support		760.00	836,206.39
11/02/2023	100122	RedTree Landscape Systems	Invoice: 15087 (Reference: Bahia Sod Fertilization - Oct 2023.)	Landscape Fertilization		5,775.00	830,431.39
11/02/2023	100123	Inteligy Tampa Bay LLC	Invoice: 15088 (Reference: St...				
11/02/2023	100123	Inteligy Tampa Bay LLC	Invoice: 17039 (Reference: Host/Fax Services.)	Telephone, Internet, Cable		330.00	830,101.39
11/06/2023	100125	Cooper Pools Inc.	Invoice: 1190 (Reference: MOTOR, IMPELLER & PRO PUMP SEAL KIT.)	Pool R&M		950.00	829,151.39
11/06/2023	100126	ALSCO	Invoice: LTAM1008226 (Reference: Mats.)	Spa Linen & Mats		165.67	828,985.72
11/06/2023	100127	Cooper Pools Inc.	Invoice: 7571 (Reference: Monthly Pool Service Nov 2023, replace stenner tube.)	Pool Service		4,397.00	824,588.72
11/06/2023	100128	GHS, LLC	Invoice: 2023-542 (Reference: Monthly Aquatic Weed Control, Wetland Nuisance/Exotic Species Redu...	Lake Wetland Maint.		3,981.67	820,607.05
11/06/2023	100129	Pasco Sheriff's Office	Invoice: I-202311-10310 (Reference: Security Svcs - Oct 2023.)	Off Duty Deputy		2,088.00	818,519.05
11/06/2023	100130	RedTree Landscape Systems	Invoice: 15109 (Reference: Irrigation repairs.) Invoice: 15110 (Reference: Irrigation repairs...	Irrigation R&M		561.25	817,957.80
11/06/2023	100131	Straley Robin Vericker	Invoice: 23738 (Reference: general Legal Matters - thru 10.15.23.)	District Counsel		1,342.00	816,615.80
11/06/2023	100132	Head's Flags Inc.	Invoice: 22575 (Reference: 5x8' U.S. nylon flag.)	Lodge R&M		80.79	816,535.01
11/06/2023	100133	Sunrise Propane	Invoice: U025K376 (Reference: Propane Purchased.)	Gas Utility Services		1,248.87	815,286.14
11/06/2023	100134	Full Vessel	Invoice: 571 (Reference: Bar Service 10.14.23. Check Stub Notes: Oktoberfest.)	Special Events		95.00	815,191.14
11/06/2023	100135	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 3075002 (Reference: Dispatch Fee.)	Lodge R&M		89.00	815,102.14
11/07/2023			Tax Excess Fees		8,089.00		823,191.14
11/08/2023			Tax Assessments		34,446.86		857,638.00
11/09/2023	EFT110923	FL Dept. of Rev.	Sep 2023 Sales Tax (NSF Penalty)	Accounting Services		20.32	857,617.68
11/09/2023	100136	A Total Solution, Inc	Invoice: 000183809 (Reference: Monthly Maintenance.)	Security System		600.00	857,017.68

The Preserve at Wilderness Lake CDD
Check Register - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
11/09/2023	100137	ALSCO	Invoice: LTAM1009893 (Reference: Mats.)	Spa Linen & Mats		163.16	856,854.52
11/09/2023	100138	Fitness Logic	Invoice: 115550 (Reference: Monthly Maintenance.)	Fitness Equipment Maint.		110.00	856,744.52
11/09/2023	100139	RedTree Landscape Systems	Invoice: 15193 (Reference: Monthly Grounds Maintenance.) Invoice: 15289 (Reference: Landscape...)	Landscape Maintenance		20,167.00	836,577.52
11/09/2023	100140	Vesta District Services	Invoice: 414382 (Reference: Monthly contracted management fees.)	District Management		5,473.00	831,104.52
11/09/2023	100141	Business Observer, Inc.	Invoice: 23-01750P (Reference: Legal Advertising.)	Legal Advertising		78.75	831,025.77
11/09/2023	100142	Sunrise Propane	Invoice: U111C611 (Reference: Propane Purchased.)	Gas Utility Services		681.15	830,344.62
11/13/2023	1145	PSA Horticultural	Monthly Landscape Inspection - Sep 2023	Landscape Inspection		1,100.00	829,244.62
11/13/2023			Frontier Refund		255.79		829,500.41
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	829,404.41
11/15/2023	1148	Cooper Pools Inc.		Pool R&M		6,847.29	822,557.12
11/16/2023	1149	Mardy Langner	Mosquito Spray	Resident Services		6.41	822,550.71
11/16/2023	1150	Terri Oakley	Reimbursements	Nature Center		83.14	822,467.57
11/16/2023	100143	Brletic Dvorak Inc	Invoice: 1248 (Reference: Project Mgr/Sr Inspector - Oct 2023.)	District Engineer		2,465.00	820,002.57
11/16/2023	100144	PSA Horticultural	Invoice: 1440 (Reference: November 2023 Landscape Inspection.)	Landscape Inspection		1,100.00	818,902.57
11/16/2023	100145	RedTree Landscape Systems	Invoice: 15124 (Reference: Irrigation Repairs 09.19.23.) Invoice: 15150 (Reference: Irrigatio...)	Irrigation R&M		2,261.00	816,641.57
11/16/2023	1151	SmartTech ID Company, Inc.	Resident ID Cards	Resident ID Card		360.12	816,281.45
11/17/2023	100146	RedTree Landscape Systems	Invoice: 15393 (Reference: October 2023 Tall Palm Pruning.)	Tree Trimming		7,100.00	809,181.45
11/20/2023	1152	Tampa Print Services, Inc.	Invoice: 15448 (Reference: Remove...)	Misc. Mailing		1,240.32	807,941.13
11/20/2023			CDD Letter - Printing/Mailing				807,941.13
11/20/2023			Tax Assessments		123,935.45		931,876.58
11/20/2023	100147	ALSCO	Invoice: LTAM1011541 (Reference: Mats.)	Spa Linen & Mats		163.16	931,713.42
11/20/2023	100148	State Wildlife Trapper, LLC	Invoice: 1822 (Reference: Hog Removal - Nov 2023.)	Wildlife Management		1,200.00	930,513.42
11/20/2023	100149	Sunrise Propane	Invoice: U111C691 (Reference: Propane Purchased.)	Gas Utility Services		760.00	929,753.42
11/20/2023	EFT112023	FL Dept. of Rev.	Oct 2023 Sales Tax	Accounting Services		267.39	929,486.03
11/20/2023	01ACH112023	Pasco County Utilities	21320 Wilderness Lake Blvd 09/18/23-10/17/23	Water/Sewer Services		1,975.64	927,510.39
11/20/2023	02ACH112023	Pasco County Utilities	20750 Wilderness Lake Blvd 09/18/23-10/17/23	Water/Sewer Services		32.25	927,478.14
11/20/2023	03ACH112023	Pasco County Utilities	21539 Cormorant Cove Dr 09/18/23-10/17/23	Water/Sewer Services		10.44	927,467.70
11/20/2023	04ACH112023	Pasco County Utilities	21922 Waverly Shores Lane 09/18/23-10/17/23	Water/Sewer Services		26.89	927,440.81
11/20/2023	05ACH112023	Pasco County Utilities	7639 Grasmere Dr 09/18/23-10/17/23	Water/Sewer Services		10.44	927,430.37
11/20/2023	06ACH112023	Pasco County Utilities	0 Waverly Shores Lane 09/18/23-10/17/23	Water/Sewer Services		10.44	927,419.93
11/20/2023	07ACH112023	Pasco County Utilities	0 Whispering Wind Dr. 09/18/23-10/17/23	Water/Sewer Services		209.64	927,210.29
11/24/2023	ACH112423	Waste Connections Of Florida	Monthly Fee - Nov	Garbage Recreation		496.36	926,713.93
11/27/2023	3ACH112723	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 10/4.-11/2	Electric Utility		30.79	926,683.14
11/27/2023	2ACH112723	Duke Energy	09/27-10/26	Electric Utility		13,789.50	912,893.64
11/27/2023	3ACH112723	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 10/4-11/2	Electric Utility		30.79	912,862.85
11/27/2023	100150	Vesta Property Services, Inc	Invoice: 414957 (Reference: Oct 2023 Personnel.)	Management Payroll		33,349.80	879,513.05
11/28/2023	1153	Frontier	Local service 11/22/23-12/21/23	Telephone, Internet, Cable		100.99	879,412.06
11/30/2023			Tax Assessments		257,260.13		1,136,672.19
11/30/2023			Interest		74.31		1,136,746.50
11/30/2023		EOM Balance			424,061.54	126,389.99	1,136,746.50
12/01/2023	ACH120123	Duke Energy	Collective Accounts 10/04/23-11/02/23	Electric Utility		1,263.60	1,135,482.90
12/01/2023	1154	Vanguard Cleaning Systems Of Tampa Bay	Monthly Cleaning Service thru 10.15.23	Lodge Janitor Services		932.60	1,134,550.30
12/01/2023	1155	Frederick Novomestky	Florida Jazz Express - 12.02.23	Special Events		450.00	1,134,100.30
12/01/2023	100151	A Total Solution, Inc	Invoice: 000183876 (Reference: Monthly Maintenance.)	Security System		600.00	1,133,500.30
12/01/2023	100152	ALSCO	Invoice: LTAM1013203 (Reference: Mats.)	Spa Linen & Mats		163.16	1,133,337.14
12/01/2023	100153	Cool Coast Heating & Cooling Inc	Invoice: 10512 (Reference: Service Call 10.13.23.)	Lodge R&M		675.00	1,132,662.14
12/01/2023	100154	ProPet Distributors	Invoice: 144280 (Reference: DogiPot Supplies.)	Dog Waste Station		1,558.44	1,131,103.70
12/01/2023	100155	Business Observer, Inc.	Invoice: 23-01923P (Reference: Legal Advertising.)	Legal Advertising		78.75	1,131,024.95
12/01/2023	100156	Inteligy Tampa Bay LLC	Invoice: 17175 (Reference: Host/Fax Services.)	Telephone, Internet, Cable		330.00	1,130,694.95
12/01/2023	100157	Sunrise Propane	Invoice: U111C774 (Reference: Propane Purchased.)	Gas Utility Services		531.62	1,130,163.33
12/01/2023	100158	Electro Sanitation Services	Invoice: INV-000027 (Reference: One time Deep Cleaning.) Invoice: INV-000028 (Reference: Week...)	Lodge Janitor Services		3,479.63	1,126,683.70
12/01/2023	100159	Rentalex of Pasco	Invoice: 1-129567 (Reference: 4X4 Utility Vehicle Rental.) Invoice: 1-129673 (Reference: Scis...)	Equipment Lease		2,418.40	1,124,265.30
12/01/2023	ACH120123	Frontier	Business Fiber Internet 11/07- 12/06	Telephone, Internet, Cable		249.52	1,124,015.78

The Preserve at Wilderness Lake CDD
Check Register - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
12/05/2023	1156	Egis Insurance & Risk Advisors	Policy # WC100123678 10/01/23 - 10/01/24	Work Comp Insurance		850.00	1,123,165.78
12/05/2023			Vesta 410202		5,473.00		1,128,638.78
12/05/2023			Deposit		2,638.25		1,131,277.03
12/05/2023			Tax Deposit		259,331.41		1,390,608.44
12/07/2023	1157	Site Masters Of Florida LLC	Replaced deteriorated grates on 2 stormwater Outfall Control Structures	Lodge R&M		2,400.00	1,388,208.44
12/07/2023			Tax Deposit		1,474,610.72		2,862,819.16
12/11/2023	ACH121123	Frontier	FiberOptic Internet 200 static IP 11/15/23-12/14/23	Telephone, Internet, Cable		105.98	2,862,713.18
12/11/2023	100160	A Total Solution, Inc	Invoice: 0000175091 (Reference: Fire Alarm System svc call 11.17.23.)	Lodge R&M		310.00	2,862,403.18
12/11/2023	100161	Arrow Exterminators	Invoice: 54697407 (Reference: Pest Control Service 11.29.23.)	Landscape Pest Control		350.00	2,862,053.18
12/11/2023	100162	Brletic Dvorak Inc	Invoice: 1290 (Reference: Engineering Svcs 10.30-11.30.23.)	District Engineer		4,055.00	2,857,998.18
12/11/2023	100163	Cool Coast Heating & Cooling Inc	Invoice: 113023- (Reference: Duct Sensor repair/cleaning.)	Lodge R&M		889.00	2,857,109.18
12/11/2023	100164	Fitness Logic	Invoice: 116030 (Reference: Monthly Maint/Cleaning.)	Fitness Equipment Maint.		110.00	2,856,999.18
12/11/2023	100165	GHS, LLC	Invoice: 2023-601 (Reference: Monthly Aquatic Maint - Nov 2023.)	Lake Wetland Maint.		3,981.67	2,853,017.51
12/11/2023	100166	McNatt's Cleaners	Invoice: 51772 (Reference: Laundry - Nov 2023.) Invoice: 50512 (Reference: Laundry - Oct 2023...)	Lodge R&M		115.90	2,852,901.61
12/11/2023	100167	Pasco Sheriff's Office	Invoice: I-202312-10378 (Reference: Security Services: 10.31.2023 - 11.29.2023.)	Off Duty Deputy		2,672.00	2,850,229.61
12/11/2023	100168	RedTree Landscape Systems	Invoice: 15596 (Reference: Tree trimmed at Waters Edge Monument.)	Irrigation R&M		14,768.65	2,835,460.96
12/11/2023	100169	Vesta Property Services, Inc	Invoice: 15624 (Reference: ...)				
12/11/2023	100170	Romaner Graphics	Invoice: 415587 (Reference: Personnel - Nov 2023.)	Contract Management		36,378.53	2,799,082.43
12/11/2023	100171	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 21986 (Reference: Replace ballasts in Nature Center ceiling.)	Lodge R&M		420.00	2,798,662.43
12/12/2023	1158	Agnieszka Fisher	Invoice: 3077592 (Reference: REPLACE EMERGENCY SHUTOFF VALVE.)	Lodge R&M		308.00	2,798,354.43
12/12/2023	1159	Bryan Norrie	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,798,154.43
12/12/2023	1160	Heather Hepner	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,797,954.43
12/12/2023	1161	Holly Ruhlig	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,797,754.43
12/12/2023	1162	Holly Ruhlig	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,797,554.43
12/12/2023	100172	Virginia B. Edwards	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,797,354.43
12/12/2023	100172	Innersync Studio Ltd.	Invoice: 21767 (Reference: Website Hosting.)	Website & Email Hosting		1,537.50	2,795,816.93
12/13/2023			Tax Deposit		15,397.32		2,811,214.25
12/14/2023	ACH121423	Ready Refresh	Water Service Rental	Spa Linen & Mats		780.01	2,810,434.24
12/19/2023	100173	A Total Solution, Inc	Invoice: 0000174797 (Reference: Parks and Recreation Lodge Repair & Maintt.)	Lodge R&M		330.00	2,810,104.24
12/19/2023	100174	Ideal Network Solutions, Inc.	Invoice: 7045 (Reference: Parks and Recreation Computer IT support.)	Computer IT Support		190.00	2,809,914.24
12/19/2023	100175	PSA Horticultural	Invoice: 1449 (Reference: Landscape Inspection Services.)	Landscape Inspection		1,100.00	2,808,814.24
12/19/2023	100176	State Wildlife Trapper, LLC	Invoice: 1834 (Reference: Parks and Recreation Wildlife Management.)	Wildlife Management		1,200.00	2,807,614.24
12/19/2023	100177	Inteligy Tampa Bay LLC	Invoice: 17324 (Reference: Parks & Recreation: Telephone, Internet Cable.)	Telephone, Internet, Cable		330.00	2,807,284.24
12/19/2023	EFT121923	FL Dept. of Rev.	Nov 2023 Sales Tax	Sales Tax Payable		155.80	2,807,128.44
12/20/2023	1163	The Laker / Lutz News	Advertising for Class Community Yard Sale	Special Events		52.00	2,807,076.44
12/20/2023	1164	Cool Coast Heating & Cooling Inc	Quarterly Maintenance	Lodge R&M		629.00	2,806,447.44
12/21/2023	100178	ALSCO	Invoice: LTAM1014866 (Reference: Mats.)	Spa Linen & Mats		163.16	2,806,284.28
12/21/2023	100179	Arrow Exterminators	Invoice: 54550911 (Reference: Commercial Pest Service - ANTS.)	Lodge R&M		154.00	2,806,130.28
12/21/2023	100180	Himes Electrical Service, Inc.	Invoice: 23890 (Reference: Ran power to (2) automatic doors in the Nature Center.)	Lodge R&M		880.00	2,805,250.28
12/21/2023	100181	RedTree Landscape Systems	Invoice: 15494 (Reference: Monthly Fee - Dec 2023.) Invoice: 15749 (Reference: Dec 2023 Month...)	Landscape Maint.		23,065.00	2,782,185.28
12/21/2023	100182	Vesta District Services	Invoice: 415874 (Reference: Monthly Mgmt. Fees.) Invoice: 415856 (Reference: Billable Expense...)	District Management		6,718.47	2,775,466.81
12/21/2023	100183	Vesta Property Services, Inc	Invoice: 415913 (Reference: Gen Mgmt/Oversight - Increases for Oct & Nov 2023.)	Contract Salaries		1,400.00	2,774,066.81
12/21/2023	100184	Illuminations Holiday Lighting, LLC	Invoice: 321223 (Reference: Holiday Light Installation - 50% Balance.)	Holiday Decorations		6,000.00	2,768,066.81

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

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
12/21/2023	100185	Sunrise Propane	Invoice: U111C849 (Reference: Propane Purchased.) Invoice: U111C942 (Reference: Propane Purch...	Gas Utility Services		4,340.17	2,763,726.64
12/21/2023	100186	Electro Sanitation Services	Invoice: INV-000034 (Reference: Weekly Cleaning Service - Dec 2023.) Invoice: INV-000033 (Ref...	Lodge Janitor Services		2,898.61	2,760,828.03
12/21/2023	100187	Magnum Door Solutions	Invoice: 153905 (Reference: 2 New Doors - Dark Bronze Anodized.)	Lodge R&M		6,114.00	2,754,714.03
12/22/2023	01ACH122223	Pasco County Utilities	21320 Wilderness Lake Blvd 10/17/23-11/16/23	Water/Sewer Services		2,396.84	2,752,317.19
12/22/2023	02ACH122223	Pasco County Utilities	20750 Wilderness Lake Blvd 10/17/23-11/16/23	Water/Sewer Services		32.25	2,752,284.94
12/22/2023	03ACH122223	Pasco County Utilities	21539 Cormorant Cove Dr 10/17/23-11/16/23	Water/Sewer Services		10.44	2,752,274.50
12/22/2023	04ACH122223	Pasco County Utilities	21922 Waverly Shores Lane 10/17/23-11/16/23	Water/Sewer Services		23.60	2,752,250.90
12/22/2023	05ACH122223	Pasco County Utilities	7639 Grasmere Dr 10/17/23-11/16/23	Water/Sewer Services		10.44	2,752,240.46
12/22/2023	06ACH122223	Pasco County Utilities	0 Waverly Shores Lane 10/17/23-11/16/23	Water/Sewer Services		10.44	2,752,230.02
12/22/2023	07ACH122223	Pasco County Utilities	0 Whispering Wind Dr. 10/17/23-11/16/23	Water/Sewer Services		431.89	2,751,798.13
12/26/2023	1ACH122623	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 11/03-12/2	Electric Utility		30.79	2,751,767.34
12/26/2023	2ACH122623	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 11/3.-12/2	Electric Utility		30.79	2,751,736.55
12/26/2023	ACH122623	Duke Energy	10/27-11/28	Electric Utility		14,008.27	2,737,728.28
12/26/2023	ACH122623	Waste Connections Of Florida	Monthly Fee - Jan 2024	Garbage Recreation		575.96	2,737,152.32
12/28/2023			Tax Deposit		24,541.73		2,761,694.05
12/29/2023	100188	Sunrise Propane	Invoice: U111D200 (Reference: Propane Purchased.)	Gas Utility Services		1,815.26	2,759,878.79
12/29/2023			Interest		217.95		2,760,096.74
12/31/2023		EOM Balance			1,782,210.38	158,860.14	2,760,096.74
01/02/2024	ACH010224	Duke Energy	Collective Accounts 11/03/23-12/02/23	Electric Utility		1,379.17	2,758,717.57
01/02/2024	100189	A Total Solution, Inc	Invoice: 000184479 (Reference: Quarterly service charge.) Invoice: 000184493 (Reference: Monthly Maintenance Agreement)	Security System		1,320.00	2,757,397.57
01/02/2024	100190	Cooper Pools Inc.	Invoice: 7769 (Reference: INSTALLATION OF TIMER.) Invoice: 7776 (Reference: New Spa Filter.)	Pool R&M		507.16	2,756,890.41
01/02/2024	100191	FitRev Inc	Invoice: 30211 (Reference: Athletix Equipment Cleaner.)	Janitor Supply		535.00	2,756,355.41
01/02/2024	100192	RedTree Landscape Systems	Invoice: 15014 (Reference: Irrigation Repairs 09.26.23, Inv dated 09.30.23.) Invoice: 15009 (Irrigation Repairs 09.07.23)	Irrigation R&M		413.25	2,755,942.16
01/02/2024	100193	Florida Coast Equipment	Invoice: P1838405 (Reference: Case of Oil.)	Lodge R&M		15.80	2,755,926.36
01/02/2024	100194	Sunrise Propane	Invoice: U003H147 (Reference: Propane Purchased.)	Gas Utility Services		1,223.74	2,754,702.62
01/02/2024	100195	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 3078272 (Reference: Install New 5 Ton Heat Pump System.) Invoice: 3078533 (Reference: Svc Call - Sewer Odor in Gym)	Capital Reserves Lodge R&M		12,184.00	2,742,518.62
01/04/2024			Tax Deposit		2,191.42		2,744,710.04
01/04/2024			Tax Deposit		39,828.98		2,784,539.02
01/05/2024	1166	U.S. Bank Tax Distributions	DS 2012 Tax Distributions	Due To DS 2012		157,158.42	2,627,380.60
01/05/2024	1167	U.S. Bank Tax Distributions	DS 2013 Tax Distributions	Due To DS 2013		291,459.23	2,335,921.37
01/08/2024	ACH010824	Frontier	FiberOptic Internet 200 static IP 12/15/23-01/14/24	Telephone, Internet, Cable		105.98	2,335,815.39
01/08/2024			Funds Transfer			1,700,000.00	635,815.39
01/08/2024	1168	Agnieszka Fisher	BOS Meeting 1/03/24	Supervisor Fees		200.00	635,615.39
01/08/2024	1169	Heather Hepner	BOS Meeting 1/03/24	Supervisor Fees		200.00	635,415.39
01/08/2024	1170	Holly Ruhlig	BOS Meeting 1/03/24	Supervisor Fees		200.00	635,215.39
01/08/2024	1171	Virginia B. Edwards	BOS Meeting 1/03/24	Supervisor Fees		200.00	635,015.39
01/12/2024	100196	ALSCO	Invoice: LTAM1018191 (Reference: Mats.)	Spa Linen & Mats		163.16	634,852.23
01/12/2024	100197	Brletic Dvorak Inc	Invoice: 1341 (Reference: Project Mgr 12.06-12.29.)	District Engineer		3,355.00	631,497.23
01/12/2024	100198	Cool Coast Heating & Cooling Inc	Invoice: 122923 (Reference: Service Call 12.29.23.)	Lodge R&M		288.00	631,209.23
01/12/2024	100199	Cooper Pools Inc.	Invoice: 7825 (Reference: Monthly Pool Service - Jan 2024.)	Pool Service Contract		3,435.00	627,774.23
01/12/2024	100200	Fitness Logic	Invoice: 116463 (Reference: Monthly Maintenance - Jan 2024.)	Fitness Equipment Maint.		110.00	627,664.23
01/12/2024	100201	Pasco Sheriff's Office	Invoice: I-20241-10491 (Reference: Security Svcs - Dec 2023.)	Off Duty Deputy		3,288.00	624,376.23
01/12/2024	100202	RedTree Landscape Systems	Invoice: 16045 (Reference: Straighten and stake large maple tree on Blvd at Eagles Crest.)	Landscape Replace		250.00	624,126.23
01/12/2024	100203	Vesta District Services	Invoice: 415793 (Reference: Billable Expenses - Nov 2023.) Invoice: 416292 (Reference: Monthl...	District Management		6,359.77	617,766.46
01/12/2024	100204	Vesta Property Services, Inc	Invoice: 416269 (Reference: Personnel - Dec 2023.)	Contract Management		38,155.66	579,610.80
01/12/2024	100205	DCSI, Inc.	Invoice: 31545 (Reference: 100 Access Control Cards.)			525.00	579,085.80
01/12/2024	100206	Sunrise Propane	Invoice: U004G527 (Reference: Propane Purchased.) Invoice: U003H212 (Reference: Propane Purch...	Gas Utility Services		1,233.48	577,852.32

The Preserve at Wilderness Lake CDD
Check Register - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
01/12/2024	100207	Extreme Concrete Cleaning	Invoice: 6584 (Reference: Pressure Wash Sidewalks & Curbs (every 6 months).)	Sidewalk Pressure Wash		4,000.00	573,852.32
01/12/2024	100208	Pasco County Fire Rescue	Invoice: 2023005006 (Reference: Annual Inspection Fee.)	Lodge R&M		125.00	573,727.32
01/12/2024	100209	Leaders Casual Furniture	Invoice: SOTAM5325 (Reference: 4 New Umbrellas.)	Equipment Repair Replace		1,033.76	572,693.56
01/15/2024	1172	RedTree Landscape Systems	Assorted Irrigation invoices	Irrigation R&M		11,749.00	560,944.56
01/15/2024	1173	Business Observer, Inc.	Legal Advertising	Legal Advertising		78.75	560,865.81
01/16/2024	ACH011624	Frontier	Local service 12/22/23-01/21/24	Telephone, Internet, Cable		100.99	560,764.82
01/16/2024	1174	RedTree Landscape Systems	Irrigation Repairs 10/27/23	Irrigation R&M		150.00	560,614.82
01/16/2024	1175	Jackie Bentley	Deposit Reimbursement	Facility Rentals		250.00	560,364.82
01/16/2024	1176	Katie Lollar	Deposit Reimbursement	Facility Rentals		30.00	560,334.82
01/16/2024	1177	Tish Dobson	Reimbursements	Special Events		629.68	559,705.14
01/17/2024	EFT011724	FL Dept. of Rev.	Dec 2023 Sales Tax	Sales Tax Payable		200.23	559,504.91
01/17/2024	1178	Terri Oakley	Reimbursements	Special Events		322.27	559,182.64
01/22/2024	02ACH012224	Pasco County Utilities	20750 Wilderness Lake Blvd 11/16/23-12/15/23	Water/Sewer Services		32.25	559,150.39
01/22/2024	01ACH012224	Pasco County Utilities	21320 Wilderness Lake Blvd 11/16/23-12/15/23	Water/Sewer Services		1,632.44	557,517.95
01/22/2024	03ACH012224	Pasco County Utilities	21539 Cormorant Cove Dr 11/16/23-12/15/23	Water/Sewer Services		10.44	557,507.51
01/22/2024	04ACH012224	Pasco County Utilities	21922 Waverly Shores Lane 11/16/23-12/15/23	Water/Sewer Services		20.31	557,487.20
01/22/2024	05ACH012224	Pasco County Utilities	7639 Grasmere Dr 11/16/23-12/15/23	Water/Sewer Services		10.44	557,476.76
01/22/2024	06ACH012224	Pasco County Utilities	0 Waverly Shores Lane 11/16/23-12/15/23	Water/Sewer Services		10.44	557,466.32
01/22/2024	07ACH012224	Pasco County Utilities	0 Whispering Wind Dr. 11/16/23-12/15/23	Water/Sewer Services		645.25	556,821.07
01/23/2024	100210	Cool Coast Heating & Cooling Inc	Invoice: 10876 (Reference: Level 2 EXTENSIVE DIAGNOSTIC 12.29.23.)	Lodge R&M		917.00	555,904.07
01/23/2024	100211	Cooper Pools Inc.	Invoice: 7882 (Reference: Installation of stack flue & switch membrane.)	Pool R&M		780.00	555,124.07
01/23/2024	100212	GHS, LLC	Invoice: 2023-646 (Reference: Monthly Maintenance - Dec 2023.)	Wetlands		3,981.67	551,142.40
01/23/2024	100213	ProPet Distributors	Invoice: 144797 (Reference: Supplies.)	Dog Waste Station		231.20	550,911.20
01/23/2024	100214	PSA Horticultural	Invoice: 1455 (Reference: January 2024 Landscape Inspection.)	Landscape Inspection		1,100.00	549,811.20
01/23/2024	100215	Ready Refresh	Invoice: 24A0006240923 (Reference: Monthly Fee 12.09.23 - 01.08.24.)	Resident Services		194.87	549,616.33
01/23/2024	100216	RedTree Landscape Systems	Invoice: 15864 (Reference: Monthly Maintenance - Jan 2024.)	Landscape Maint.		15,000.00	534,616.33
01/23/2024	100217	State Wildlife Trapper, LLC	Invoice: 1849 (Reference: January 2024.)	Wildlife Management		1,200.00	533,416.33
01/23/2024	100218	Inteligy Tampa Bay LLC	Invoice: 17427 (Reference: Host/Fax Services.)	Telephone, Internet, Cable		330.00	533,086.33
01/23/2024	100219	Vesta Property Services, Inc	Invoice: 416477 (Reference: Billable Expenses - Dec 2023.)	Special Events		4,409.68	528,676.65
01/23/2024	100220	Sunrise Propane	Invoice: U111D293 (Reference: Propane Purchased.) Invoice: U111D379 (Reference: Propane Purch...)	Gas Utility Services		2,026.81	526,649.84
01/23/2024	100221	Electro Sanitation Services	Invoice: INV-000038 (Reference: Supplies.) Invoice: INV-000037 (Reference: Weekly Cleaning 4 ...)	Janitor Services Janitor Supplies		2,335.71	524,314.13
01/23/2024	100222	MRIC Spatial LLC	Invoice: 2316 (Reference: Topographic & Tree Location Survey.)	Lodge R&M		1,500.00	522,814.13
01/24/2024	ACH012424	Waste Connections Of Florida	Monthly Fee - Feb 2024	Garbage Recreation		575.96	522,238.17
01/26/2024	ACH012624	Duke Energy	11/29/23-12/27/23	Electric Utility		13,973.21	508,264.96
01/29/2024	1179	Cooper Pools Inc.	Monthly Pool Service Dec 2023	Pool Services		4,362.00	503,902.96
01/31/2024	100223	RedTree Landscape Systems	Invoice: 16100 (Reference: Dead Tree Removal.) Invoice: 16099 (Reference: Oak Tree Pruning fo...)	Pest Control Tree Trimming		34,002.50	469,900.46
01/31/2024			Interest		116.19		470,016.65
01/31/2024	24	Tampa Dock	Tampa Dock and Seawall			31,681.00	438,335.65
01/31/2024		EOM Balance			42,136.59	2,363,897.68	438,335.65

The Preserve at Wilderness Lake CDD
Reserve Fund Expenditures
#REF!

Date	Ref. Num	Name	Memo	Amount
12/14/2024	3078272	Ierna's Heating, Cooling, & Plumbing Inc.	Install New 5 Ton Heat Pump System	12,094.00
01/30/2024	23933	Himes Electrical Service, Inc.	FINAL BAL - TennisCourt LED Lighting	12,957.00
1/31/2024	Total Capital Reserve Expenditures			25,051.00

EXHIBIT 9



duke-energy.com
877.372.8477

Your Summary Bill

THE PRESERVE WILDERNESS LAKE

Bill date Dec 11, 2023
For service Nov 3 - Dec 2
30 days

Collective account number **9300 0001 3787**

If you have questions, you can reach us at collectivebillingdef@duke-energy.com.

Billing summary

Previous Amount Due	\$1,263.60
<i>Payment Received Dec 01</i>	<i>-1,263.60</i>
Current Electric Charges	1,343.72
Taxes	35.45
Total Amount Due Jan 02	\$1,379.17

Billing summary by account

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	30.79
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	163.04
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.79
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	153.61
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.79
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	47.90

RECEIVED DEC 18 2023

fb.def.duke.bills.20231208223558.50.afp-29-000000016

Late payments are subject to a 1.0% late charge.

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



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

Collective account number
9300 0001 3787

Amount of automatic draft

\$1,379.17
by Jan 2

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

000015 000000016



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



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

8893000001378700066000000000000000013791700001379175

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 #
1/1/2024	000184479

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

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	1/16/2024	Valez				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
BURG M/Q	Quarterly service charge for monitoring Security Video Alarm System.				3	240.00	720.00
	The Security Video Alarm System was connected to Acadian your new central station on 10/11/21.						
	All monitoring is billed in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December						
	All cancellations MUST be in writing 30 days prior to cancellation!!						

Thank you for your business.
 We appreciate your prompt payment.

Returned Check Fee=\$35.00
 Credit Card Processing fee over \$10k=3% processing fee and must be paid by phone.
 ACH payment=No Fee
 Past due invoices may incur a 1.5% LATE FEE.

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

Subtotal	\$720.00
Sales Tax (0.0%)	\$0.00
Total	\$720.00
Balance Due	\$720.00

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 #
1/1/2024	000184493

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	1/16/2024	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

Returned Check Fee=\$35.00 Credit Card Processing fee over \$10k=3% processing fee and must be paid by phone. ACH payment=No Fee Past due invoices may incur a 1.5% LATE FEE.
--

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



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

SHIP TO
 The Preserve at Wilderness Lake
 21320 Wilderness Lake Blvd
 Land O Lakes, FL 34637

INVOICE 7769
DATE 12/22/2023
TERMS Net 30
DUE DATE 01/21/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	FF15MC 15MIN SPST COMMERCIAL SPRING WOUND TIMER	1	62.16	62.16
	Labor Fee	1	180.00	180.00

Contact Cooper Pools Inc CPC1459240 to pay.

SUBTOTAL	242.16
TAX	0.00
TOTAL	242.16
BALANCE DUE	\$242.16



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

SHIP TO
The Preserve at Wilderness Lake
21320 Wilderness Lake Blvd
Land O Lakes, FL 34637

INVOICE 7776
DATE 12/28/2023
TERMS Net 30
DUE DATE 01/27/2024

SALES REP
Bob

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	FILTERS & ACCESSORIES New Spa Filter	1	265.00	265.00

Contact Cooper Pools Inc CPC1459240 to pay.

BALANCE DUE

\$265.00



7823 N Dale Mabry Hwy STE 107
 Tampa, FL 33614
 Ofc: 813-870-2966
 Fax: 813-870-2896

Invoice

Date	Invoice #
12/20/2023	30211

Bill To
Wilderness Lake Preserve Tish Dobson 21320 Wilderness Lake Blvd Land O Lakes, FL 34637

Ship To
Wilderness Lake Preserve Tish Dobson 21320 Wilderness Lake Blvd Land O Lakes, FL 34637

S.O. No.	P.O. No.	Terms	Rep
4116		Due on receipt	TJ

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
xwew0009	Athletix Equipment Cleaner (900) 9"x6" wipes per roll (4) rolls per case	3	0	3	125.00	375.00T
Shipping	Shipping and Handling	1	0	1	160.00	160.00

Subtotal		\$535.00
Sales Tax (0.0%)		\$0.00
Total		\$535.00
Payments/Credits		\$0.00
Balance Due		\$535.00

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscape.com

Invoice 15009



BILL TO

Wilderness Lake Preserve, HOA
C/o Vesta Property Services
1020 E Brandon Blvd Ste 207
Brandon, FL 33511

DATE 09/30/2023	PLEASE PAY \$126.25	DUE DATE 09/30/2023
---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection as follows on 9/7/23: Repairs on zones 1, 3, 6 & 8			
Sales nozzle	12	2.50	30.00
Sales 6" pop up	1	18.75	18.75
Sales 12" pop up	1	22.50	22.50
Sales Labor - technician	1	55.00	55.00

TOTAL DUE	\$126.25
------------------	-----------------

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15014**BILL TO**

Wilderness Lake Preserve, HOA

C/o Vesta Property Services

1020 E Brandon Blvd Ste 207

Brandon, FL 33511

DATE 09/30/2023	PLEASE PAY \$287.00	DUE DATE 09/30/2023
---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 9/26/23:			
Front Building - DD Timer			
Timer A Revamp, Zone #6			
Sales 6" spray head	8	18.75	150.00
Sales 1/2" poly nipples	8	0.25	2.00
Sales nozzles	10	2.50	25.00
Sales Labor - technician	2	55.00	110.00

TOTAL DUE	\$287.00
------------------	-----------------

THANK YOU.



FLORIDA COAST EQUIPMENT

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

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

Ship To: IN STORE PICKUP

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

Branch LAND O' LAKES			CNNYYY
Date 12/18/23	Time 12:19:00 (O)	Page 01	
Account No WILDE002	Phone No 8139952437	Inv No P1838405	
Ship Via	Purchase Order		
Tax ID No			
			Salesperson 570

PARTS INVOICE

ORDER#: 017290

Part#	Description	Bin	ORD	ISS	SHF	B/O	U	Price	Amount
70000-10000	OIL, 1 QT 15W-40	AHT-3	2	2	2			7.90	15.80
	(CASE OF 12)			*					
								ON ACCOUNT	15.80


WILDERNESS LAKE PRESERVE

X

Ordered By

X

Received By

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

Thank You For Your Business!

Invoice



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

Invoice # : U003H147
Date : 12/28/2023
Time : 1:12 PM
Totalizer : 1133119.0 - 1133759.7
Driver : 2
Truck : 1891
Begin % : 48
Ending % : 80

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

39.2656077, -82.4633929

Qty	Description	Amount
640.7 Gal	Propane	\$1,223.74

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes

\$0

Total Due

\$1223.74

Full Payment Due on 1/7/2024

OLD BAL. \$ 6155.43
(over 30) ?



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

INVOICE 3078272	INVOICE DATE Dec 14, 2023
---------------------------	-------------------------------------

JOB ADDRESS

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

Completed Date:
Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Installed a new 5 ton Lennox heat pump split system.
 Reinstalled the old UV light kit into new system.
 Installed a new service disconnect for the air handler.
 Installed a new high-voltage whip from the air handler to the service disconnect.

Permit and inspection
 10 year part warranty
 10 year compressor
 10 year labor warranty
 Temperature selection guarantee
 100% Satisfaction guarantee
 No lemon guarantee
 No surprises guarantee

TASK	DESCRIPTION	QTY	PRICE	TOTAL
S-HPAH- ML17XP1CBA25UH- 5	ML17XP1 CBA25UH: 5.0 Ton, Standard-efficiency, single-stage heat pump with single-speed efficiency matching air handler Precision-balanced, direct drive fan to keep the noise low and the savings high Reinforced with a PermaGuard cabinet for long-lasting protection against rust and corrosion SmartHinge coil protection allows for easy coil cleaning Softer lines create an appliance-like appearance Cabinets built using superior materials and proprietary designs	1.00	\$15,116.00	\$15,116.00

make Lennox units more durable, safer and easier to install

Included with install:

Supply Plenum
Return Plenum/Drop
Line set/Flush
Digital Thermostat
EZ-Trap
Condenser Pad
Safety Disconnect Switch
Drain Connection
Drain Pan
Easy Access Filter Rack
CO Detector
Sound Reduction Isolators
Wet Switch
Outdoor Electrical Whip

I2P-Discount	I2P-Discount: Military discount	1.00	\$-1,511.00	\$-1,511.00
I2P-Discount	I2P-Discount: Tish discount	1.00	\$-1,511.00	\$-1,511.00
ECBA25-10CB	ECBA25-10CB HEATER KIT Lennox 16Y42	1.00	\$0.00	\$0.00
Lennox ECBA25-10CB				
L-ML17XP1-060	Lennox Merit ML17XP1 Series, 5 Ton Quantum Coil Heat Pump, 208-230 VAC 1 Ph 60 Hz, Up to 17.0 SEER2, Up To 8.5 HSPF2	1.00	\$0.00	\$0.00
Lennox ML17XP1-060 S/N: 1923K25626				
L-CBA25UHV-060	CBA25UHV-060-230 Fan Coil/5.0Ton/230-1 Lennox 16G76	1.00	\$0.00	\$0.00
Lennox CBA25UHV-060 S/N: 1523J15953				

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$12,094.00
TAX	\$0.00
TOTAL DUE	\$12,094.00
BALANCE DUE	\$12,094.00

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 checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here



Date 12/14/2023



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

INVOICE 3078533	INVOICE DATE Dec 21, 2023
---------------------------	-------------------------------------

JOB ADDRESS

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

Completed Date:
Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

12/21 Tommy: customer has sewer odor in gym that seems to be originating from women's restroom. All floor drains wet, shower traps wet, sink traps wet, no toilets rocking. Provided customer with estimate to preform smoke test to identify source of sewer gas. Estimate signed. Located viable C/O. Informed customer she needs to contact alarm monitoring company or local fire department as this building is equipped with optical smoke detectors, smoke from test could trigger full alarm. Test scheduled for next Thursday 12/28. 90.00 service fee. Billable account.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
D-FEE	Dispatch Fee: Dispatch Fee	1.02	\$89.00	\$90.78
DISC - 002	Coupons: Coupons	0.78	\$-1.00	\$-0.78

POTENTIAL SAVINGS	\$13.62
SUB-TOTAL	\$90.00
TAX	\$0.00
TOTAL DUE	\$90.00
BALANCE DUE	\$90.00

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.



Your Monthly Invoice

Account Summary

New Charges Due Date	1/08/24
Billing Date	12/15/23
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	105.98
Payments Received Thru 12/11/23	-105.98
Thank you for your payment!	
Balance Forward	.00
New Charges	105.98
Total Amount Due	\$105.98





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 **800-801-6652**

MyFrontier app



P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 15 12172023 NNNNNNNN 01 000351 0002

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



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

INVOICE

AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

LTAM1018191

Invoice Date: Jan 09 2024
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

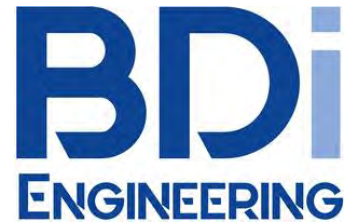
Phone : 813-995-2437

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 Jan 09 2024, 3:00 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

Brletic 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 1341
DATE 12/29/2023
TERMS Net 30
DUE DATE 01/28/2024

PROJECT NAME

Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[Dec 6 – Dec 29]	7:00	200.00	1,400.00
Senior Inspector	[Dec 6 – Dec 29]	17:00	115.00	1,955.00

BALANCE DUE **\$3,355.00**



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

SHIP TO
 The Preserve at Wilderness Lake
 21320 Wilderness Lake Blvd
 Land O Lakes, FL 34637

INVOICE 7825
DATE 01/01/2024
TERMS Net 30
DUE DATE 01/31/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Commercial Pool Service	1	3,435.00	3,435.00

Contact Cooper Pools Inc CPC1459240 to pay.

SUBTOTAL	3,435.00
TAX	0.00
TOTAL	3,435.00
BALANCE DUE	\$3,435.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
1/8/2024	116463

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	117390	1/5/2024

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



Invoice: I-20241-10491
Service Total: \$3288.00
Payments Total:

Amount Due: \$3288.00
Invoice Date: 1/1/2024
Sent Date: 1/2/2024

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

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
12/1/2023	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
12/6/2023	MYERS, MATTHEW - 2080	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
12/8/2023	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
12/9/2023	SURITA, MICHAEL JOSEPH - 7228	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
12/13/2023	GARCIA, JAIME - 6113	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
12/15/2023	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
12/16/2023	CHARLES, JACOB - 6930	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
12/20/2023	BROWN, TYLER - 5563	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
12/22/2023	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
12/26/2023	DAVILA, CHRISTOPHER - 3067	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$68.00	\$272.00
12/27/2023	DARLING, MICHAEL - 7097	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
12/28/2023	BROWN, TYLER - 5563	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
12/29/2023	PETERS, JOSHUA - 3096	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
12/30/2023	BORDONI, JOHNATHAN - 6852	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00

					Total:	\$3288.00
--	--	--	--	--	---------------	-----------

Questions regarding Invoice Charges please contact:

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

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: ExtraDuty@pascosheriff.org

Make Checks Payable To:

Pasco Sheriff's Office

Mail Checks To:

Pasco Sheriff's Office
 ATTN: Extra Duty Program
 7432 Little Road New Port Richey, Florida 34654

Invoice #: I-20241-10491

Invoice Total: \$3288.00

Invoice For: THE PRESERVE AT WILDERNESS
 LAKE CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 16045



BILL TO

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

DATE 12/31/2023	PLEASE PAY \$250.00	DUE DATE 02/14/2024
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ACTIVITY	QTY	RATE	AMOUNT
Grounds maintenance performed as per proposal dated 11/7/23: Straighten and stake large maple tree on Blvd at Eagles Crest			
Grounds Maintenance Straighten and stake large Maple tree - Includes all labor and materials	1	250.00	250.00

TOTAL DUE **\$250.00**

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 01/01/2024

Invoice # 416292

Terms Net 30

Due Date 01/31/2024

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		739.50
Financial & Revenue Collections	1		477.00
		Total	5,472.50
		Amount Due	5,472.50



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Bill To

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

Date 11/30/2023

Invoice # 415793

In Reference To:

Billable Expenses - Nov 2023

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS:
VESTA DISTRICT SERVICES
c/o Vesta Property Services, Inc.
 245 Riverside Avenue, Suite 300
 Jacksonville, FL 32202

Description	Quantity	Rate	Amount
TIMES ADVERTISING - Biz Expo Ad	1	85.00	85.00
CONSTANTCONTACT - Eblast Program	1	81.00	81.00
ADOBE SYSTEMS - Adobe	1	19.99	19.99
CIRCLE K - PWL - Maint. Fuel (Sept)	1	35.85	35.85
Billable Expenses			
DPFG TO Brad Krantz			11.64
Anglekai Fitness Pulley Cable, toy train, ornaments, coated cable			143.73
Candy canes, ,mardi gras beads, mardu gras necklaces			345.63
DPFG TO FL Dept of Economic Opportunity			12.11
DPFG TO SmartTech ID Company			11.64
DPFG TO Mike Fasano			15.90
Goliath Welded Steel Christmas Tree Stand for Live Trees			59.99
DPFG TO Palms Beach Security & Safe			17.73
DPFG TO Melissa Wetterow			17.73
DPFG TO Skye Lee			11.64
DPFG TO Roger Jordan			17.69
Total Billable Expenses			665.43

Total 887.27



Invoice

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

Invoice # 416269
Date 12/30/2023
Terms Net 30
Due Date 01/29/2024
Memo December 2023 Perso...

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 Dec 2023 + burden	1	21,924.70	21,924.70
GM Wages Dec 2023	1	5,416.00	5,416.00
Qwick Temp Labor Dec 2023	1	7,514.96	7,514.96

Thank you for your business.

Total 38,155.66



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

Invoice

BILL TO
Wilderness Lake Lodge 250 International Parkway Suite 208 Lake Mary, FL 32746

SHIP TO
Wilderness Lake Lodge 21320 Wilderness Lake Boulevard Land O' Lakes, Florida 34637

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
31545	12/29/2023	\$525.00	01/13/2024	Net 15	

P.O. NUMBER
10739

SALES REP
DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/18/2023	Access Control Cards 1326LGSMV ProxCard II Clam Shell Access Cards Format: H10301 Card Number: 12900 - 12999 FC: 162	100	5.25	525.00

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

BALANCE DUE

\$525.00

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 # : U004G527
Date : 1/2/2024
Time : 1:42 PM
Totalizer : 938186.0 - 938587.0
Driver : 10
Truck : 3232
Begin % : 50
Ending % : 70

0.0000000, 0.0000000

Qty	Description	Amount
400.9	Propane	\$765.72

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes **\$0**

Total Due **\$765.72**

Full Payment Due on 1/12/2024

Invoice



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

Invoice # : U003H212
Date : 1/4/2024
Time : 1:11 PM
Totalizer : 1138876.3 - 1139121.2
Driver : 15
Truck : 1891
Begin % : 53
Ending % : 65

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

0.0000000, 0.0000000

Qty	Description	Amount
244.9 Gal	Propane	\$467.76

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0
Total Due \$467.76

Full Payment Due on 1/14/2024



EXTREME CONCRETE CLEANING
 27019 Firebush Dr
 Wesley Chapel, FL 33544 US
 don@extremeconcretecleaning.com
 extremeconcretecleaning.com

Invoice

BILL TO
 Tish Dobson
 Vesta Property Services
 250 International Pkwy., Ste. 208
 Lake Mary, FL 32746

SHIP TO
 Wilderness Lakes Preserve CDD
 Land O'Lakes, FL

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6584	11/06/2023	\$4,000.00	12/06/2023	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/06/2023	PW Treatment Plan	Treat Sidewalks and Curbs (every 6 months)	1	4,000.00	4,000.00

Thank you for your business!

BALANCE DUE

\$4,000.00



Pasco County Fire Rescue

4111 Land O' Lakes Blvd #208, Land O' Lakes, FL 34639

Phone: 813-929-2750

Invoice Date 12/12/2023

Invoice # - 2023005006

WILDERNESS LAKE PRESERVE CLUBHOUSE
LODGE
21320 WILDERNESS LAKE Blvd
Land O' Lakes, FL 34639

Property Description

WILDERNESS LAKE PRESERVE
CLUBHOUSE LODGE

Location

21320 WILDERNESS LAKE Blvd
Land O' Lakes FL 34639

Details

Inspection Type: Annual \ Periodic, Inspection # 13710, Property # 1735, Address: 21320 WILDERNESS LAKE Blvd
Land O' Lakes FL 34639 on 12/12/2023

Calculation:

Billing Type Description: Commercial Occupancies 15001-25000 Sq. Ft.

Property Fee:\$125.00

Total Fee = \$125.00

Invoice Total: \$125.00

Created By Justin Wehle

Paid Sum: \$0.00

Balance: \$125.00

Pay Online:

<https://payments.eprsys.com/Fire/P/K?linkx=2170486&guid=jo4A>



Payment is due within 30 days

Make checks payable to: Pasco County BOCC.

Mail Payment to: Pasco County Fire Rescue, Attention: Community Risk Reduction, 4111 Land O' Lakes Blvd., Suite 208, Land O' Lakes, FL 34639.




If you have any questions concerning this invoice, contact Community Risk Reduction at (813) 929-2737 or email crr@mypasco.net

12/28/2023

Bill To:
 Wilderness Lakes Preserve Lodge
 21320 Wilderness Lake Blvd
 Land O Lakes FL 34637-7879
 United States
 (813) 995-2437

Ship To:
 Wilderness Lakes Preserve Lodge
 21320 Wilderness Lake Blvd
 Land O Lakes FL 34637-7879
 United States

Terms	Delivery Method	Estimated Ready Date
Pay in Full Before Delivery	White Glove, Red Carpet Delivery	12/30/2023
Location	Sales Rep	Sales Rep 2
Tampa Showroom	Christina Olive	

Quantity	Item	Brand	Item	Options	Each	Amount
4	UMBR-UCT9,SWV,BRZ,48011 9 foot Crank Tilt Market Umbrella, Single Wind Vent, BRZ/48011 - Bronze Pole, Ridge Beach Canopy (100% Solution Dyed Polyester) Color, Crank Tilt			 Bronze Pole	\$221.19	\$884.76

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

Subtotal	\$884.76
Discount	
Tax (0%)	\$0.00
Shipping Cost	\$149.00
Total	\$1,033.76
Amount Paid	\$0.00
Total Due	\$1,033.76

Customer Approved: _____

Thank you for the opportunity. Most of our products are handcrafted and will have slight unique variation. You have 7 days to return unaltered stock merchandise for a full refund. Special orders require a 50% deposit. Canceled special orders will be charged a 25% restocking fee. All merchandise must be paid in full before delivery. Debit and credit card transactions can be refunded in the store. All other methods of payment will be refunded by a mailed check within 15 business days. If you choose to pick up at a Leader's Casual Furniture® retail store you acknowledge that the store staff is not required to have packing materials and may not be physically able to help you load your purchase. You take full responsibility for the safety of the load and any damage that may result to your personal property including your vehicle. A happy customer this first time is our primary goal. Please contact us if we can help in any way. leaders@leadersfurniture.com.



SOTAM5325

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscape.com

Invoice 14835**BILL TO**

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

DATE 09/28/2023	PLEASE PAY \$516.00	DUE DATE 11/12/2023
---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection as follows on 9/20/23: Lodge controller Zone 6: 1 T-Cap, 1 1/2" x 4" Core, 3 nozzle Zone 4: 1 nozzle, 1 6" rotor w 3/4 x 1/2" close nipple Zone 5: 3 leaks in trees Zone 10: drip couplers, 1 combo tee, 7 soil staples, 4 MJ nozzles			
Sales nozzle	4	2.50	10.00
Sales 6" rotors with 3/4 x 1/2" close nipple	1	45.00	45.00
Sales 6" pop up	3	18.75	56.25
Sales drip couplers	5	0.50	2.50
Sales soil staples	7	0.25	1.75
Sales 1 1/2" MA	1	0.75	0.75
Sales MJ nozzle	4	0.25	1.00
Sales 1/2" ST. 90	3	1.25	3.75
Sales Flex 1/2" per foot	3	1.50	4.50
Sales BxTxB combo drip tee 3/4"	1	2.50	2.50
Sales 1/2" T cap	2	1.00	2.00
Sales 1/2"x 4" core	1	1.00	1.00

ACTIVITY	QTY	RATE	AMOUNT
Sales	7	55.00	385.00
Labor - technician			

TOTAL DUE **\$516.00**

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 14832



BILL TO

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

DATE 09/28/2023	PLEASE PAY \$303.00	DUE DATE 11/12/2023
---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 9/21/23:			
Off of Water's Edge controller - repaired 1 2" PGV valve that was located at base of tree			
Sales 2" PGV hunter valve	1	190.00	190.00
Sales king nuts	2	1.50	3.00
Sales Labor - technician	2	55.00	110.00

TOTAL DUE	\$303.00
------------------	-----------------

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 14833**BILL TO**

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

DATE 09/28/2023	PLEASE PAY \$425.00	DUE DATE 11/12/2023
---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection as follows on 9/21/23: Waters Edge controller zone 7: leak at sidewalk, 1 rotor, 1 3/4 x 1/2 close nipple zone 9: leak in drip line, 2 caps, 1 drip line Also, by Beth's house - rotors have been adjusted - replace stuck zone along sidewalk between fence and road			
Sales track charge	1	75.00	75.00
Sales PGV 2" hunter valve	1	190.00	190.00
Sales kind nuts	2	1.50	3.00
Sales 6" rotor with 3/4" x 1/2" close nipple	1	45.00	45.00
Sales drip couplers	2	0.50	1.00
Sales drip pipe, per foot	1	1.00	1.00
Sales Labor - technician	2	55.00	110.00

TOTAL DUE	\$425.00
------------------	-----------------

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 14818



BILL TO

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

DATE 09/25/2023	PLEASE PAY \$1,205.00	DUE DATE 11/09/2023
---------------------------	---------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Completed, off estimate 1537			
Replace malfunction controller that has been ripped open and invested in carpenter ants at the Waters Edge Controller.			
Sales ICC2 controller	1	425.00	425.00
Sales ICM 800 Modules	2	215.00	430.00
Sales Clasp and Lock Set	1	75.00	75.00
Sales labor	5	55.00	275.00

TOTAL DUE **\$1,205.00**

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 14817



BILL TO

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

DATE 09/25/2023	PLEASE PAY \$9,300.00	DUE DATE 11/09/2023
---------------------------	---------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Completed 9/16/23 - from estimate #1539			
Replace bad well motor and liquid end at the Lodge. The electricity from the building to the well is only 184 volts and should be 220 volts			
Sales 5HP LIQUID END	1		
Sales 5HP GROUNDFOOS 220 V MOTOR	1		
Sales 10/3 SUB CABLE	65		
Sales 5X2 WELL SEAL	1		
Sales SUPPLIES MISC	1		
Sales SPLICE KIT	2		
Sales 2" GALV. DROP PIPE	21		
1 YEAR WARRANTY			
Sales			9,300.00

TOTAL DUE	\$9,300.00
------------------	-------------------

THANK YOU.

Business Observer

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

INVOICE

Legal Advertising

Invoice # 23-01609P

Date 09/22/2023

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 # 23-01609P
P.O./Ref.# {00082490.DOCX/}

\$78.75

Board of Supervisors Regular Meeting

RE: Meeting on Thursday, October 4, 2023 at 9:30 a.m at the Preserve at
Wilderness Lake Lodge
Published: 9/22/2023

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 SEP 25 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.



Your Monthly Invoice

Account Summary

New Charges Due Date	1/16/24
Billing Date	12/22/23
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	100.99
Payments Received Thru 12/04/23	-100.99
Thank you for your payment!	
Balance Forward	.00
New Charges	100.99
Total Amount Due	\$100.99



**ANYTIME,
ANYWHERE
SUPPORT**

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL


 frontier.com/signupforautopay

 **800-801-6652**

MyFrontier app

 P.O. Box 211579
Eagan, MN 55121-2879

6790 0007 NO RP 22 12222023 NNNNNNNN 01 002548 0009

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



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

RECEIVED DEC 29 2023

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15382**BILL TO**

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

DATE 10/31/2023	PLEASE PAY \$150.00	DUE DATE 12/15/2023
---------------------------	-------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 10/27/23:			
Tish called at 6:30pm and said that the zone at Drake Court Berm was running all day. Went on property and found controller in the auto position. Shut well down at the PVB to get water to go off.			
Sales After hours service call	1	150.00	150.00

TOTAL DUE **\$150.00**

THANK YOU.



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

Check Request

Today's Date: 11/16/2024

District Name: FWL

Check Amount: 250⁰⁰

Payable To: Jackie Bentley

Mailing Address: 21428 Morning Mist Way
Land O' Lakes, FL 34637

Check Description: _____

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

[Signature]
Approved Signature

DM:	<u>TT</u>
Fund:	<u>63</u>
GL:	<u>Room Rental Revenue (Deposit)</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: Jan 16, 2024

District Name: FWL

Check Amount: \$30.00

Payable To: Martie Lollar

Mailing Address: 7119 Dewent Glen Circle
Land O Lakes, FL 34637

Check Description: Deposit Reimbursement

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

[Signature]
Approved Signature

DM:	<u>J.D.</u>
Fund:	<u>G.S.</u>
GL:	<u>Rental Revenue (Deposit)</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: 1/16/2024
District Name: PWL
Check Amount: \$629.68
Payable To: Tish Johnson
Mailing Address: 11603 Sunsmith Drive
Lutz, FL 33559

Check Description: _____

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

Approved Signature

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



State of Florida Department of Revenue

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[e-Services Home](#)

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Sales Tax - [Click for Help](#)

NODE: 2

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 61-8014999201-4

Confirmation Number: 240116122832

[Click Here for Survey](#)

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8014999201-4	12/2023	01/16/2024 12:11:15 PM ET

Surtax Rate: 0.0100

Location Address

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

THE PRESERVE AT WILDERNESS LAKE
COMMUNIT
WILDERNESS LAKE PRESERVE CDD
3550 BUSCHWOOD PARK DR STE 135
TAMPA, FL 33618-4459

Contact Information	
Name	Stacy Kapnic
Phone	(321) 263 - 0132
Email	districtap@vestapropertyservices.com

Debit Date:	1/17/2024
Amount for Check:	\$200.23
Bank Routing Number:	267090594
Bank Account Number:	9856015814
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	WILDERNESS LAKE PRESERVE CDD

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Stacy Kapnic
Phone Number:	321-263-0132
Email Address:	districtap@vestapropertyservices.com

1. Gross Sales \$ 2933.76

Discretionary Sales Surtax Information

(Do not include tax)

- 2. **Exempt Sales** \$ 0.00
(Include these in Gross Sales, Line 1)
- 3. **Taxable Sales/Purchases** \$ 2933.76
(Include Internet/Out-of-State Purchases)

A.	Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$	0.00
B.	Total Discretionary Sales Surtax Due	\$	29.34

You have chosen not to donate your collection allowance to education.

- 4. **Total Tax Due** \$ 205.36
(Include Discretionary Sales Surtax from Line B)
- 5. **Less Lawful Deductions** \$ 0.00
- 6. **Less DOR Credit Memo** \$ 0.00
- 7. **Net Tax Due** \$ 205.36
- 8. a. **Less (-) Collection Allowance; or if Late,** \$ 5.13
- 8. b. **Plus (+) Penalty and Interest** \$ 0.00
- 9. **Amount Due With Return** \$ 200.23

Payment you have authorized

200.23

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[\[Disclaimer \]](#)





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

Check Request

Today's Date: 11/16/2024

District Name: PWL

Check Amount: \$3,000.00

Payable To: Merri Oakley



Mailing Address: 11636 Baker Road
Lutz, FL 33559

Check Description: _____

Special Instructions: _____

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


Approved Signature

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



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: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 19668167

Billing Date: 1/4/2024

Billing Period: 11/16/2023 to 12/15/2023

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	11/16/2023	22	12/15/2023	22	29	0

Usage History

Month	Usage
December 2023	0
November 2023	0
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

Transactions

Previous Bill	32.25
Payment 12/22/23	-32.25 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



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0350540
 Customer # 01289193

Balance Forward 0.00
 Current Transactions 32.25

Total Balance Due	\$32.25
Due Date	1/22/2024

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

**The Total Due will be electronically
 transferred on 01/22/2024.**

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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



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

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

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

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 19668168

Billing Date: 1/4/2024

Billing Period: 11/16/2023 to 12/15/2023

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	11/16/2023	2442	12/15/2023	2554	29	112

Usage History

Month	Usage
December 2023	112
November 2023	161
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

Transactions

Previous Bill	2,396.84
Payment 12/22/23	-2,396.84 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	74.0 Thousand Gals X \$8.89 657.86
Sewer	
Sewer Base Charge	49.76
Sewer Charges	112.0 Thousand Gals X \$6.71 751.52
Total Current Transactions	1,632.44
TOTAL BALANCE DUE	\$1,632.44

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350545
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 1,632.44

Total Balance Due	\$1,632.44
Due Date	1/22/2024

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

The Total Due will be electronically transferred on 01/22/2024.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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



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

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

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

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**
 Bill Number: 19668170
 Billing Date: 1/4/2024
 Billing Period: 11/16/2023 to 12/15/2023

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	11/16/2023	3	12/15/2023	3	29	0

Usage History

	Water	Irrigation
December 2023	0	0
November 2023	0	0
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

Transactions

Previous Bill	10.44
Payment 12/22/23	-10.44 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Total Current Transactions	10.44
TOTAL BALANCE DUE	\$10.44

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

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

Total Balance Due	\$10.44
Due Date	1/22/2024

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

The Total Due will be electronically transferred on 01/22/2024.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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



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

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

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

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 19668169

Billing Date: 1/4/2024

Billing Period: 11/16/2023 to 12/15/2023

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	11/16/2023	2924	12/15/2023	2927	29	3

Usage History

	Water	Irrigation
December 2023		3
November 2023		4
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

Transactions

Previous Bill	23.60
Payment 12/22/23	-23.60 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Water Tier 1	3.0 Thousand Gals X \$3.29 = 9.87
Total Current Transactions	20.31
TOTAL BALANCE DUE	\$20.31

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350555
 Customer # 01289193

Balance Forward 0.00
 Current Transactions 20.31

Total Balance Due	\$20.31
Due Date	1/22/2024

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

The Total Due will be electronically transferred on 01/22/2024.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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



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

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

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

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**
 Bill Number: 19668171
 Billing Date: 1/4/2024
 Billing Period: 11/16/2023 to 12/15/2023

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	11/16/2023	1	12/15/2023	1	29	0

Usage History

	Water	Irrigation
December 2023	0	0
November 2023	0	0
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

Transactions

Previous Bill	10.44
Payment 12/22/23	-10.44 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Total Current Transactions	10.44
TOTAL BALANCE DUE	\$10.44

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

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

Total Balance Due	\$10.44
Due Date	1/22/2024

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

The Total Due will be electronically transferred on 01/22/2024.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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



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

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

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

1 0 1
 22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**

Bill Number: 19668172

Billing Date: 1/4/2024

Billing Period: 11/16/2023 to 12/15/2023

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	11/16/2023	169	12/15/2023	169	29	0

Usage History

	Water	Irrigation
December 2023	0	0
November 2023	0	0
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

Transactions

Previous Bill	10.44
Payment 12/22/23	-10.44 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Total Current Transactions	10.44
TOTAL BALANCE DUE	\$10.44

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350565
 Customer # 01289193

Balance Forward 0.00
 Current Transactions 10.44

Total Balance Due	\$10.44
Due Date	1/22/2024

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

The Total Due will be electronically transferred on 01/22/2024.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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



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

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

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

1 0 1
 22-70147

WILDERNESS LK PRESEV

Service Address: **0 WHISPERING WIND DR**
 Bill Number: 19668165
 Billing Date: 1/4/2024
 Billing Period: 11/16/2023 to 12/15/2023

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	11/16/2023	355	12/15/2023	434	29	79

Usage History		
	Water	Irrigation
December 2023		79
November 2023		55
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

Transactions		
Previous Bill		431.89
Payment 12/22/23		-431.89 CR
Balance Forward		0.00
Current Transactions		
Irrigation		
Water Base Charge		10.44
Water Tier 1	10.0 Thousand Gals X \$3.29	32.90
Water Tier 2	5.0 Thousand Gals X \$6.59	32.95
Water Tier 3	64.0 Thousand Gals X \$8.89	568.96
Total Current Transactions		645.25
TOTAL BALANCE DUE		\$645.25



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasy pay.pascocountyfl.net

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

Account # 0350530
 Customer # 01289194
 Balance Forward 0.00
 Current Transactions 645.25

Total Balance Due	\$645.25
Due Date	1/22/2024

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

The Total Due will be electronically transferred on 01/22/2024.

WILDERNESS LK PRESEV
 250 INTERNATIONAL PARKWAY 208
 LAKE MARY FL 32746

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

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

Invoice



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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
10876	12/29/2023	\$1,546.00	01/13/2024	Net 15	

TECHNICIAN
 JOE

DATE	ACCOUNT SUMMARY	AMOUNT
11/15/2023	Balance Forward	2,193.00
	Other payments and credits after 11/15/2023 through 12/28/2023	-1,564.00
12/29/2023	Other invoices from this date	0.00
	New charges (details below)	917.00
	Total Amount Due	1,546.00

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/29/2023	Level 2 EXTENSIVE DIAGNOSTIC -arrived to find dead animal smell coming from women's restroom fresh air makeup -air makeup currently not running, which is point where smell originates from not HVAC system -cleaned up remnants of what was found *Tech Note* whole makeup system is saturated -only solution for this is to wait until dries or replace all pieces involved -attempted to sanitize, but to no avail	1	189.00	189.00
12/29/2023	Limited Access Accessibility into duct/system/air makeup	1	99.00	99.00
12/29/2023	Maintenance Completed quarterly maint consisting of drains and filters for all units this visit also	1	629.00	629.00

TOTAL OF NEW CHARGES	917.00
BALANCE DUE	\$1,546.00



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

SHIP TO
 The Preserve at Wilderness Lake
 21320 Wilderness Lake Blvd
 Land O Lakes, FL 34637

INVOICE 7882
DATE 01/19/2024
TERMS Net 30
DUE DATE 02/18/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Labor Fee	1	180.00	180.00
	PENTAIR ICM	2	192.00	384.00
	MISCELLANEOUS PRODUCTS	1	216.00	216.00

Contact Cooper Pools Inc CPC1459240 to pay.

SUBTOTAL	780.00
TAX	0.00
TOTAL	780.00
BALANCE DUE	\$780.00



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

Invoice

Date: 1/5/2024
 Invoice #: 2023-646

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:
2/4/2024	December 2023

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	25.00%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	25.00%	166.67
Task 3	Private Resident Consultation	25.00%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	25.00%	875.00

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

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



DATE	INVOICE #
1/19/2024	144797

sales@propetdistributors.com

BILL TO

Vesta Property Services - Lake Mary
 The Reserve at Wilderness Lake CDD
 250 International Pkwy Ste #208
 Lake Mary, FL 32746

SHIP TO

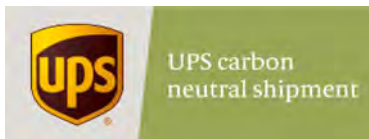
The Preserve at Wilderness Lake CDD
 Attn: Tish Dobson
 21320 Wilderness Lake Blvd
 Land O Lakes, FL 34637
 813-995-2437

TRACKING NO.
706396869280

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
011924TLC	Net 30	2/18/2024	PPD	1/19/2024	FedEx	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
2	1404-4	4-PAK - DOGIPOT SMART Liner Trash Bags, 50 count box, heavy duty 1.5 Mil., drawtape, individually-dispensed bags			95.80	191.60
		Subtotal				191.60
	S & H	Shipping & Handling			39.60	39.60

TERMS: A late charge of 1.5% per month will be added on all overdue amounts. Fed TID# 20-4635153

Subtotal	\$231.20
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$231.20



Thank you for your business!

INVOICE

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655

tom@psagrounds.com
(727) 505-1532



The Preserve at Wilderness Lake CDD c/o Vesta Property Services

Bill to

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

Ship to

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

Invoice details

Invoice no.: 1455
Terms: Net 30
Invoice date: 01/11/2024
Due date: 02/10/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.	01/11/2024	Preserve at Wilderness Lake CDD monthly landscape inspection January 2024 Landscape Inspection		1	\$1,100.00	\$1,100.00

Total **\$1,100.00**

Note to customer

We truly appreciate your business!

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting



Account Number: 0006240923
 Invoice Number: 24A0006240923
 Activity From: 12/09/23 - 01/08/24
 Billing Date: 01/10/24
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE
 21320 WILDERNESS LAKE BLVD
 WILDERNESS LODGE
 LAND O LAKES FL 34637

Previous Balance	\$780.01
Payments / Credits	\$780.01
Current Activity from 12/09/23 - 01/08/24	\$194.87
Total Account Balance as of 01/10/24	\$194.87

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

News for You



Take AC+ION this New Year! AC+ION is an ion-charged alkaline water that is obsessed with optimizing hydration when you need it most. From now through Feb 29, buy 1 case of AC+ION 1L, get 1 case free. Automatic coupon at checkout-10 case max per delivery.

Date	Ticket #	Qty	Description	Amount
12/14	091885		PREVIOUS BALANCE	780.01
			PAYMENT-THANK YOU	-780.01
1/08	8617252724	6	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	95.94
		6	5 GALLON BOTTLE DEPOSIT	36.00
		4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	27.96
		1	PCS BOTTLE HANGER	.00
		3	5 GALLON BOTTLE RETURN	-18.00
		1	DELIVERY FEE	9.99
1/01	A7583422	1	PAPER INVOICE FEE	3.00
			RENT	39.98
Total Account Balance as of 01/10/24				\$194.87

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842

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

ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 24A0006240923

Total Amount Due by 01/30/24 \$194.87

Amount Enclosed: \$



ADDRESS SERVICE REQUESTED

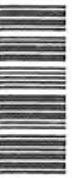
THE PRESERVE AT WILDERNESS LAKE
 AP .
 250 INTERNATIONAL PKWY SUITE 208
 STE 200
 LAKE MARY FL 32746-5062



501000062409234 0019487 00194870 5

Please send payment to:

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



RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 15864



BILL TO

The Preserve at Wilderness Lake CDD

250 International Parkway Ste 208

Lake Mary, FL. 32746

DATE 01/01/2024	PLEASE PAY \$15,000.00	DUE DATE 02/15/2024
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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.

INVOICE

State Wildlife Trapper
2103 w rio vista ave
Tampa, FL 33603

trapperjerry@gmail.com
813-390-9578



Preserve at Wilderness Lakes CDD

Bill to

Preserve at Wilderness Lakes CDD
C/O Vesta District Services
250 International Pkwy.
Suite 208
Lake Mary, Florida 32746

Invoice details

Invoice no.: 1849
Terms: Net 15
Invoice date: 01/16/2024
Due date: 01/31/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		State Wildlife Service Service for January 2024 3 TRAPS/ 5 cameras are currently in use. LTD: Hogs Removed: 184 29 piglets YTD: Hogs Removed: 2 MTD: Hogs Removed: 2 Note: We are doing all we can to eliminate the hog population in your community.		1	\$1,200.00	\$1,200.00

Total **\$1,200.00**

Note to customer

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.



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

Invoice

Date	Invoice #
1/15/2024	17427

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	1/15/2024		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



Invoice

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

Invoice # 416477
Date 12/30/2023
Terms
Due Date 12/30/2023
Memo

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Small Animal Bedding, picture frame, bulbs, ornament balls, glitter, elmers glue, Dly arts, googly eyes, pom poms			393.70
Mehron Makeup Hair White			13.67
Yellow toner, cyan toner, multivitamins, black toner, magenta toner			480.87
Animal bedding, pressure tank, Acrylic Window Sign Holder			224.17
E.DOBSON - Sam's Club - BWS			282.42
E.DOBSON - Publix - BWS			202.74
E.DOBSON - Sam's Club - RS- 85.30, BS 72.58, m 9.48, CS 34.92			202.28
E.DOBSON - Lowe's - Maint.-70.86, RS- 128.94			199.80
E.DOBSON - WixPayments - Maint. SnowCap			187.25
E.DOBSON - Lowe's - Events - Holiday flowers - Interior			179.76
E.DOBSON - Tampa Bay Times - Legal Advertising			179.00
E.DOBSON - Bounce A Lot Inflatables - Bounce in the New Year			177.50
E.DOBSON - Sam's Club - BWS			99.82
E.DOBSON - Constant Contact - Resident Services - Eblast Program			81.00
E.DOBSON - Publix - NC- 7.99, ST- 58.63			66.62
E.DOBSON - Publix - Split Rcpt - Total Rcpt - \$314.26 (248.68 Not Reimbursed Expenses)			65.58
E.DOBSON - Pasco BOCC - ROW Permit - Santa's Arrival			50.00
E.DOBSON - Circle K - Maint. - Fuel			49.11
E.DOBSON - Circle K - Maint. Fuel			46.55
E.DOBSON - Walmart - CS-18.52, LOM-26.09			44.61
E.DOBSON - Lowe's - Maint.			42.56
E.DOBSON - Publix - NC- 4.99, ST- 19.16, BWS- 17.24			41.39
E.DOBSON - Ebay - Resident Services			38.51
E.DOBSON - Publix - BWS			35.09
E.DOBSON - Lowe's - Cleaning Supplies			29.98
E.DOBSON - Publix - ST- 3.79, CS- 16.78			20.57
E.DOBSON - Adobe - Office Supplies			19.99
E.DOBSON - Publix - Nature Center - 1.99 & Resident Serivces - 13.99			16.96
E.DOBSON - Publix - LOM			10.00
E.DOBSON - Publix - Maint.			6.99
E.DOBSON - Pasco BOCC - Row Permit Conv. Fee - Santa's Arrival			1.50
E.DOBSON - Home Depot - Maint			423.35
E.DOBSON - Sam's Club - CS- 57.44, RS-13.78, GS- 180.18			251.40
E.DOBSON - Lowe's - Maint.			244.94
Total Billable Expenses			4,409.68

Total 4,409.68

Invoice



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

Invoice # : U111D293
Date : 1/12/2024
Time : 1:16 PM
Totalizer : 1037406.6 - 1038323.2
Driver : 2
Truck : 3318
Begin % : 34
Ending % : 80

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

28.2656127, -82.4634193

Qty	Description	Amount
916.6 Gal	Propane	\$1,750.71

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0
Total Due \$1750.71

Full Payment Due on 1/22/2024

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 # : U111D379
Date : 1/18/2024
Time : 11:30 AM
Totalizer : 1047320.9 - 1047464.7
Driver : 2
Truck : 3318
Begin % : 73
Ending % : 80

28.2656233, -82.4634593

Qty	Description	Amount
143.8 Gal	Propane	\$276.10

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0
Total Due \$276.10

Full Payment Due on 1/28/2024

Electro Sanitation Services
1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

INVOICE

INV-000037

Balance Due
\$2,100.00

Wilderness Lake Preserve c/o Tish
23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 16 Jan 2024
Terms : Due On Receipt
Due Date : 16 Jan 2024

#	Description	Qty	Rate	Amount
1	Weekly Cleaning 4 weeks @ \$525 Dec.17- Jan. 13th	1.00	2,100.00	2,100.00
			Sub Total	2,100.00
			Total	\$2,100.00
			Balance Due	\$2,100.00

It was great doing business with you!

Payment due upon receipt.

Electro Sanitation Services
1750 Paladino Court
Odessa Florida 33556
U.S.A
electrosanitationservices@gmail.com

INVOICE

INV-000038

Balance Due
\$235.71

Wilderness Lake Preserve c/o Tish
23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 17 Jan 2024
Terms : Due On Receipt
Due Date : 17 Jan 2024

#	Description	Qty	Rate	Amount
1	13 Gallon White Trash Bags	1.00	18.96	18.96
2	Mini Jumbo Toilet Paper Roll	2.00	51.95	103.90
3	33 Gallon Black Trash Bags	1.00	19.95	19.95
4	Multi fold Paper Towels	1.00	31.95	31.95
5	Tork Paper Towels Rolls	1.00	60.95	60.95
			Sub Total	235.71
			Total	\$235.71
			Balance Due	\$235.71

It was great doing business with you!

Payment due upon receipt.

MRIC Spatial

457 Nathan Dean Blvd Ste 105 #154
Dallas, GA 30132 US
accounting@mricspatial.com



INVOICE

BILL TO
Preserve at Wilderness Lake CDD
250 International Parkway
#208
Lake Mary, FL 32746

SHIP TO
Preserve at Wilderness Lake CDD
250 International Parkway
#208
Lake Mary, FL 32746

INVOICE 2316
DATE 12/29/2023
TERMS Net 30
DUE DATE 01/28/2024

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Wilderness Lake Blvd Limited topographic and tree location survey MRIC Project No. 230138			
Topographic Survey		1	1,000.00	1,000.00
Tree Location Survey		1	500.00	500.00
SUBTOTAL				1,500.00
TAX				0.00
TOTAL				1,500.00
BALANCE DUE				\$1,500.00



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

ACCOUNT NO. 6425-023988
 INVOICE NO. 7281431W425
 STATEMENT DATE 01/20/24
 DUE DATE 01/27/24
 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
01/20/24	BASIC SERVICE CHARGE 2/1/2024-2/29/2024	1.00 6.00YD \$ 423.05
01/20/24	ADMINISTRATION FEE 2/1/2024-2/29/2024	1.00 6.00YD \$ 6.00
01/20/24	FUEL SURCHARGE	\$ 104.00
01/20/24	ENVIRONMENTAL SURCHARGE	\$ 42.91
	Invoice Total	\$ 575.96
	Account Balance	\$ 575.96

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. 7281431W425
 STATEMENT DATE 01/20/24
 DUE DATE 01/27/24
 PAY THIS AMOUNT 575.96

WRITE AMOUNT PAID	\$
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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



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

SHIP TO
 The Preserve at Wilderness Lake
 21320 Wilderness Lake Blvd
 Land O Lakes, FL 34637

INVOICE 7680
DATE 12/01/2023
TERMS Net 30
DUE DATE 12/31/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Commercial Pool Service	1	4,362.00	4,362.00

Contact Cooper Pools Inc CPC1459240 to pay.

SUBTOTAL	4,362.00
TAX	0.00
TOTAL	4,362.00
BALANCE DUE	\$4,362.00

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 16167



BILL TO

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

DATE 01/25/2024	PLEASE PAY \$1,165.00	DUE DATE 03/10/2024
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ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows: Landscape Maintenance:Grounds Maintenance Services January 2024 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 16114



BILL TO

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

DATE 01/24/2024	PLEASE PAY \$2,722.50	DUE DATE 03/09/2024
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ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as per proposal dated 12/13/23:		0.00	0.00
Oak Tree Pruning: Clubhouse Parking Lot:			
Arbor Care Oak Trees	11	275.00	3,025.00
Arbor Care 10% Reduction	1	-302.50	-302.50

TOTAL DUE	\$2,722.50
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THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 16100**BILL TO**

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

DATE 12/31/2023	PLEASE PAY \$13,162.50	DUE DATE 02/14/2024
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ACTIVITY	QTY	RATE	AMOUNT
Arbor Care performed as per proposal dated 11/16/2023:		0.00	0.00
Dead Tree Removal			
Removal of trees in question		0.00	0.00
Flush cut of stump			
Debris removal, hauling and dumping fees			
Arbor Care	2	675.00	1,350.00
Lodge Area - pines			
Arbor Care	6	675.00	4,050.00
Draycott Berm - pines			
Arbor Care	1	675.00	675.00
Pine Knot - Elm			
Arbor Care	1	675.00	675.00
WLB - Across from Lakewood Retreat - pine			
Arbor Care	1	675.00	675.00
Deerfield Circle - Oak			
Arbor Care	3	675.00	2,025.00
Deerfield Berm - pines			
Arbor Care	1	675.00	675.00
Behind 7510 Deer Path Lane (in wetland)			
Arbor Care	1	-1,012.50	-1,012.50
10% Reduction			
Arbor Care	6	675.00	4,050.00
Change Order - (6) additional dead pine trees			

TOTAL DUE **\$13,162.50**

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscape.com

Invoice 16099**BILL TO**

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

DATE 01/24/2024	PLEASE PAY \$16,582.50	DUE DATE 03/09/2024
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ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as per proposal dated 12/12/23:		0.00	0.00
Oak Tree Pruning for Bus Clearance:			
Arbor Care Cormorant Cove Drive & Night Heron Drive	9	275.00	2,475.00
Arbor Care Moss Ledge	19	275.00	5,225.00
Arbor Care Waverly Shores	6	275.00	1,650.00
Arbor Care Minnow Brook	1	275.00	275.00
Arbor Care Eleanor Wood/Grasmere	9	275.00	2,475.00
Arbor Care Deerfields	6	275.00	1,650.00
Arbor Care Americus Island	7	275.00	1,925.00
Arbor Care Pine Knot Island	5	275.00	1,375.00
Arbor Care Kendall Heath Park Area	4	275.00	1,100.00
Arbor Care Corner of Night Heron & Caliente	1	275.00	275.00
Arbor Care 10% Reduction	1	-1,842.50	-1,842.50

TOTAL DUE **\$16,582.50**

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscape.com

Invoice 16137



BILL TO

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

DATE 12/31/2023	PLEASE PAY \$370.00	DUE DATE 02/14/2024
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ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 12/29/23:		0.00	0.00
Replaced start capacitor on the Drycott berm pump			
Sales Start capacitor	1	95.00	95.00
Sales Labor - technician	5	55.00	275.00

TOTAL DUE	\$370.00
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THANK YOU.