



The Preserve at
WILDERNESS LAKE
COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Regular Meeting

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

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

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

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager

The Preserve at **WILDERNESS LAKE** COMMUNITY DEVELOPMENT DISTRICT

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

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 March 6, 2024 [Exhibit 7](#)
 - B. Consideration for Acceptance – The February 2024 Unaudited Financial Statements [Exhibit 8](#)
 - C. Consideration for Acceptance – The February 2024 Operations & Maintenance Expenditures [Exhibit 9](#)

VIII. Business Items

A. Acceptance of Resignation – Seat #3

IX. Supervisors' Requests

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

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

Beth Edwards	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Agnieszka Fisher	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
(VACANT)	<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 -

Ad Number Ad Type Production Method Production Notes
0000336719-01 CLS Legal Liner AdBooker

External Ad Number Ad Attributes Ad Released Pick Up
No 0000291545-01

Ad Size Color
2 X 49 li

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, April 3, 2024, at 9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637. The purpose of the meeting is to discuss any topics presented to the board for consideration.

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

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

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

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

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

Publication date: March 27, 2024 0000336719

Run Date Product Placement Position Zone
03/27/2024 Tampa Bay Times Legals - CLS Legal BL-Pasco

EXHIBIT 2

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
"Protecting Your Landscape Investment"

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	March 14, 2024
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management- Beth Edwards, Tish Dobson (Vesta Property Services) RedTree Landscape Systems-Kevin Smith PSA Horticultural-Tom Picciano

This landscape inspection report and subsequent ones will serve as 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 April 1, 2024. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on April 2, 2024. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted.

SCORE 1-POOR 2-FAIR 3-GOOD

3 MOWING/EDGING/TRIMMING

The turf is being neatly mowed, hard and soft edged and trimmed in accordance with the specifications. The Bahia turf has not begun its rapid growth yet. Be certain that any heavy leaf drop is continually removed from the turf to prevent smothering of the grass plants. Do not blow leaf drop from hard surface on to the turf. Leaves can be blow into beds if their volume is not excessive.

Oakhurst Park- remove leaf drop along the hedge line.

Kendall Heath / Waverly Shores - remove leaf drop from lawn.

21819 Waverly Shores common area - remove leaf drop from lawn.

Rear tennis court lawn - remove leaf drop.

3 WOODLINE MAINTENANCE

The wood lines were neatly maintained.

Boulevard inbounds and outbound at ranger Station - cut back encroaching Palmetto's and oak trees. *Photo below.*



2 TURF COLOR

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

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

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

Stoneleigh park-turf color of common Bermuda turf color was a mottled medium green. This turf is coming out of its dormancy. The St. Augustine turf color ranged from a lightly mottled medium green to a consistent medium green.

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

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

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

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

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

March

March

March



February



February



February



January



January



January



3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass still ranged from poor to fair. Remove heavy leaf drop to prevent the turf from smothering. The density of the St. Augustine turf was good.

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

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density was good.

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

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

2 TURF WEED CONTROL

The volume of broadleaf weeds has increased over the past month.

Lodge exit drive – treat broadleaf weeds.

Lodge front flower bed area- treat broadleaf weeds.

Pine Knot- treat broadleaf weeds.

Left side lawn at Lodge- treat broadleaf weeds and sedge.

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

Main exit- treat active ant mounds along curb.

Roundabout- treat patch disease.

Boulevard east of Pine Knot treat patch disease.

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



Left side of lodge-turf has compacted soil conditions.

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

The turf is being cut at the appropriate height for proper growth and the heavy leaf drop is being removed. There was an improvement in the turf color and density over the past month, as the lawns come out of their slow growth period. The broadleaf weed volume increased over the past month. There was no insect activity in the turf, but patch disease was still present in a few locations. Several turf panels had heavy leaf drop which needs to be removed to prevent smothering of the turf.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Tennis Court walkway- treat sago palms for scale and aphids.

Behind Nature Center - treat sago palm for scale and aphids.

Butterfly garden-plants are actively growing. The thryallis and roses need to be pruned further. *Photo below.*



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. There is some new growth activity. Continue to monitor, prune out affected areas and treat as necessary.

Caliente berm north side hedge-sections of the viburnum hedge are weak. Make certain irrigation system is properly functioning.

3 BED / CRACK WEED CONTROL

Deerfields / Grasmere berm - remove bed weeds.

Lodge pool deck by tennis court - remove bed weeds and vines.

Lodge patio - remove vines from azaleas.

Butterfly garden walkway-remove volunteer maple trees from firebush.

Eagle Crest monument at Birchholm- treat crack weeds.

Deerfields medians- remove vines from firebush.

Ambleside - treat crack weeds in street along common areas.

Kendall Heath / Waverly Shores - remove bed weeds and vines.

3 IRRIGATION MANAGEMENT

Citrus Blossom park playground- bury the exposed drip line to cabbage palms at entrance to playground.

Caliente berm repair dripline break at tee by pond. Test the entire system and make necessary repairs. A few sections of the hedge line are dry.

Lodge patio-weeping valve. Water is exiting through heads by jatropha at barbeque grill.

Tennis court walkway- check irrigation along pool side of walkway. There is standing water.

The turf, shrubs and flowers appear to be receiving sufficient irrigation.

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.

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.

Egret Glade monument- cut back large firebush. *Photo below.*



Lodge exit drive- cut back fire bush. They are an inconsistent height and getting leggy. *Photo below.*



Butterfly garden- cut back roses and remove dead canes.

Draycott cul de sac- viburnum hedge was not in need of pruning. *Photo below.*



Cormorant Cove monument- cut back jatropa.

Cormorant Cove medians- prune dead sections out of juniper.

Oakhurst park lift station- prune Walters viburnum.

2 TREE PRUNING

Hérons Glen-remove vines and branches hanging over the sidewalk.

Deerfields exit berm - flush cut three crape myrtles at the top of the bed and aggressively prune the six in the front of the bed. *Photo below.*



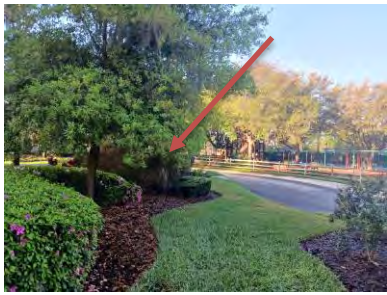
Lodge parking lot along Boulevard- prune crape myrtles and remove moss.

Tennis court/ playground- aggressively prune crape myrtles.

West of Waters Edge - elevate tree over sidewalk.

7838 Citrus Blossom common area - elevate trees over sidewalk.

Lodge exit drive -elevate oaks tree along bed line. *Photo below.*



Boulevard just west of tennis court- prune oak tree away from streetlight. This is the third light from the entrance drive to the lodge. *Photo below.*



3 CLEANUP/RUBBISH REMOVAL

Main entry-- remove heavy pollen accumulation along wood fence so that the wedelia can grow better.

2 APPEARANCE OF SEASONAL COLOR

The seasonal flower display of petunia and alyssum provided a fair display as many of the petunias were rotting out and reaching the end of their useful life. The flowers are ready to be removed and the next rotation installed.

March

March

March



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 34 of 39–PASSED INSPECTION. Passing score was 33 of 39 or 30 of 36 (w/o flowers). Payment for MARCH 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. The turf is being neatly mowed edged and trimmed. Heavy leaf drop is in the process of being removed from turf. The color has improved to a lightly mottled medium green. The density of the St. Augustine turf was good and the Bahia and Bermudagrass are coming out of its slow growth period. The broadleaf weed volume has increased. There were no signs of insect activity except for active ant mounds, but patch disease is still present. There was scale and aphid activity on the sago palms. Some of the shrubs will require a rejuvenation cut. A few trees will need to be elevated. The bed and crack weed management was good throughout the property. A few irrigation concerns need to be addressed, particularly at the long hedge line at the Caliente berm. The rest of the landscape appears to be receiving sufficient irrigation. The seasonal flower display was only providing a fair display and is ready to be replaced with the next rotation. The property is well positioned to go into the busy 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 Mulhy Grass - Early summer - Other grasses every other month
Trim back Palm Trees - Mid-Oct. & early summer
Hedges & Weeds - Monthly
Lift tree limbs in winter - As needed in the summer
Deadhead flowers. Keep pots & boxes fresh & healthy - As needed
Clean beds, remove leaves, keep mulch defined, remove moss - Monthly
Pencil lip Crape Myrtles - As needed
Keep overhanging limbs on wood line cut back. Linn trim wood line - Monthly

EXHIBIT C

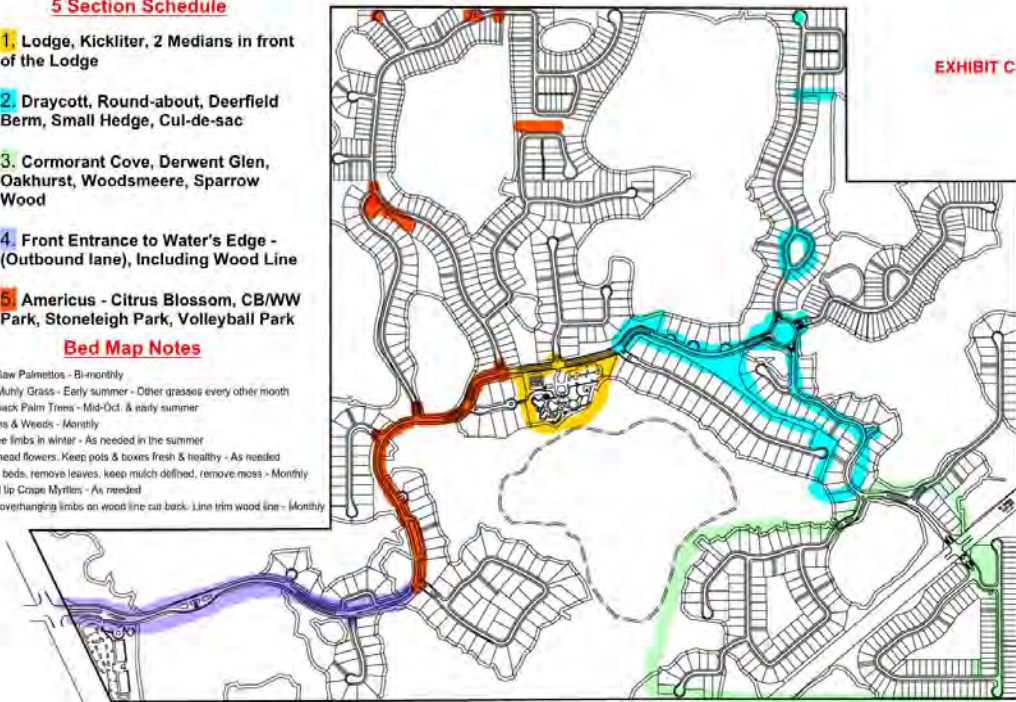


EXHIBIT 3



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

March 27, 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)
March 2024 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: March 1, 15, 21 and 27

Summary of Monthly Objectives/Goals Achieved:

1. Performed monthly inspections and maintenance of vegetation/algae in stormwater ponds.
2. Removed trash from stormwater ponds.
3. Field checked control structures CS-P1 and CS-P2 located in Wetland P to ensure there are no blockages.
4. Performed maintenance activities on stormwater structures W-29 and CS-38 on BDI punch list for 222522.005.
5. Field meeting with T. Dobson and resident to review the conservation area behind 21503 Wilderness Lakes Boulevard to discuss allowable vegetation removal per the Southwest Florida Water Management District and CDD guidelines.
6. Reviewed plant installation for buffer encroachment located at 7537 Grasmere Drive with T. Dobson.
7. Phone and email correspondence with WLP staff.
8. 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










A handwritten signature in black ink, appearing to read 'Chuck Burnite', written in a cursive style.

Chuck Burnite
Senior Environmental Scientist







THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

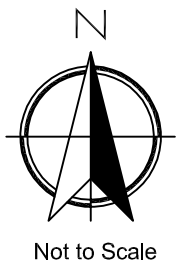
-  Stormwater Ponds
-  Natural Wetland Systems
-  Natural Lake (Open Water)
-  Property Boundary
-  Cul-De-Sac Maintenance
-  Weir
-  Bubbler Box
-  Control Structure
-  Drainage Flow

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



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

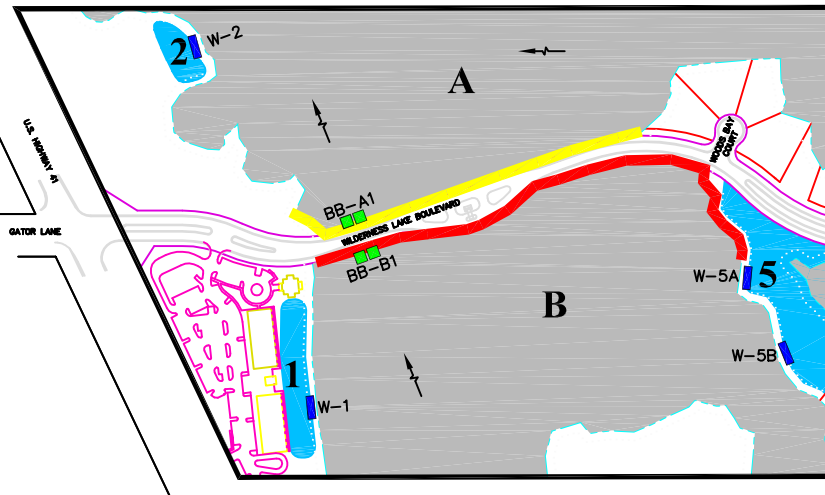
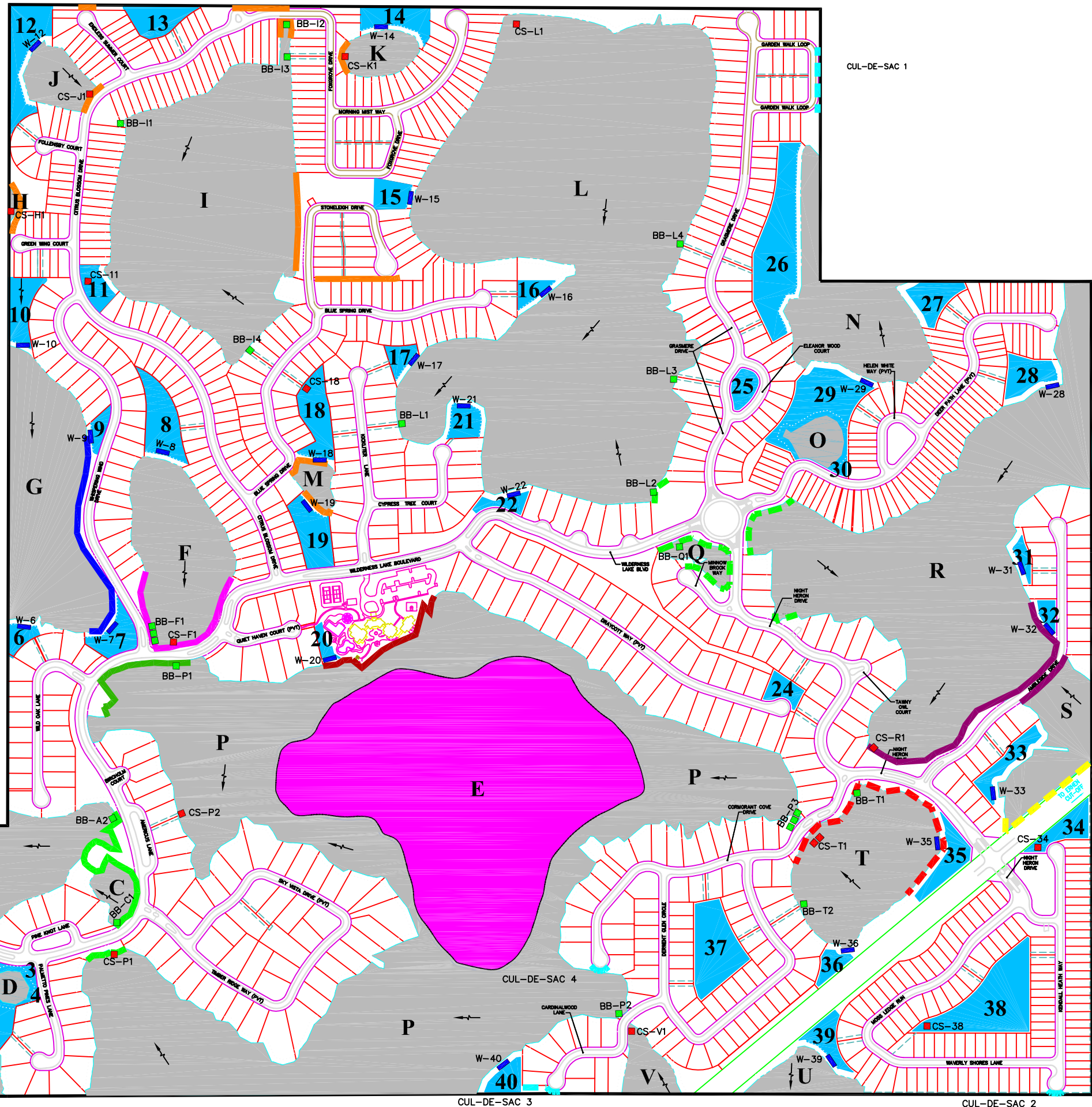


EXHIBIT 4

**Preserve at Wilderness Lake CDD
ENGINEER'S REPORT FOR April 3rd, 2024 BOARD MEETING**

Ongoing Projects Report and Updates:

Paver Replacement Project

Testlab has completed the geotechnical borings and report as of March 27th. BDi is working with the county to submit all new reports to close the project out.

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 received correspondence on March 27th regarding priority of the recommended repairs and will begin collecting proposals for the repairs outlined in the report and the additional feedback.

SWFMWD Statement of Inspection

The proposal for the additional items needed for repair to re-certify the two outstanding Statements of Inspection through SWFWMD is scheduled for mid April.

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

March Clubhouse Operations / Maintenance Updates:

- Repaired three landscape lights.
- Treated weeds on the pool deck.
- Pressure washed the exterior of the Lodge buildings, courtyard pavers, dock, canoes, jon boat, kayaks, monuments, columns, firepit, picnic tables, and Lodge playground equipment.
- Removed trash from the ponds and lake.
- Repaired the Eagles Landing monument lighting.
- Treated multiple columns, monuments, and sidewalks with rust remover.
- Repainted the windowsills.
- Deep cleaned the Nature Center and Beverage Center rugs.
- Assisted with the placement of the Tow Away Zone signage.
- In the process of repairing one of the cabinets in the Nature Center.
- Installed a new gym wipe dispenser.
- Cleaned the rain gutters.
- Reported several roadway potholes. Ref: W5264-030724
- Repaired several Tennis Court windscreens.
- Reported several irrigation leaks throughout the community.
- Repaired the Tennis Court card reader.
- Secured one of the Oakhurst / Woodsmere park drains with a cover and barricade. The grate may have fallen in the drain. Scheduled an assessment and replacement, if necessary.
- Replaced a soap dispenser in the Men's Locker Room.
- Replaced one panel of screen in the Nature Center Classroom.
- Repaired several poolside chairs and tightened bolts on the chaise lounge chairs.
- Addressed the weeds on the Volleyball Court.
- Assisted in diagnosing the back entrance router outage.
- Repaired a toilet paper dispenser in the Activities Center Men's Room.
- Removed the obsolete rope lighting from the Lodge and Cormorant Cove docks.
- Repaired the drywall in the Men's Locker Room and Cleaner's Closet.
- Repaired several rain gutters.
- Touched up the paint throughout the Fitness Center.
- Relocated one of the radar signs to Citrus Blossom Drive.
- Repaired the movie theater equipment cabinet door.
- Deep cleaned the Lifestyle Coordinator's office.
- **Setup for the following events:** CDD, HOA, and ARC meetings, Ladies Night, Dr. Seuss' Birthday Bash, S'mores Under the Stars, Sip & Paint, St. Patty's Day Happy Hour, Core Health Seminar, Sand Art Day, Taco Tuesday, 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.**



Wilderness Lake Preserve Community Development District (CDD)

- Remediate the deficiencies identified during the inspection of the Phase 2 & 3 stormwater system inspection: **In progress.**

2nd Quarter 2023/2024 Projects:

- Replace three poolside shade structures: **Completed.**
- Update the website: **Continually updated.**
- Replace one poolside grill: **Completed.**
- Add two park benches in the front courtyard: **On order.**
- 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: **Completed.**
- Replace Oakhurst / Woodsmere park grill: **Completed.**
- Replace the handrail lighting on the Lodge and Cormorant Cove dock: **Received the new rope lighting. Rope lighting tracks are on order.**

3rd Quarter 2023/2024 Projects:

- Consider adding a transitional ramp from the concrete walkway to the Lodge Playground: **Proposals are forthcoming.**
- Secure storage unit quotes and consult with GHS and BDI on the placement of a storage unit for the event supplies: **In progress.**
- Secure the Landscape enhancement project proposals from RedTree: **In progress.**
- Secure proposals to add trees and a shade structure over the swings at the Citrus Blossom / Whispering Wind Park: **In progress.**
- Secure credit cards for the Lifestyle Coordinator and Assistant Manager: **In progress.**
- Schedule the Board of Supervisors' Ethic Training: **April dates were circulated for consideration.**

Contractors:

Arrow Exterminators:

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

A Total Solution, Inc:

Repaired a poolside camera.

Badges of Honor:

Ordered staff shirts and General Store merchandise.

Cooper Pools:

Replaced a Stener Chemical Feeder Line on the Lap Pool.

Replaced a filter cartridge on the Splash Pad.

Creative Shade Solutions:

Ordered a replacement canopy for the Stoneleigh / Foxgrove Park picnic area.



Wilderness Lake Preserve Community Development District (CDD)

DCSI, Inc:

Scheduled to assess the camera networking once the new router is installed.

Fitness Logic:

Conducted the general maintenance and cleaning of all equipment.

Florida Coast Equipment:

Scheduled a routine service on the Kubota.

Frontier:

Diagnosed an outdated router issue. A new router is on order.

GHS Environmental:

In the process of working through the permit compliance remediation punch list.

Assessed the conservation area at 21503 Wilderness Lake Blvd. and reviewed the Natural Area Agreement process with the resident.

Assessed the replanting of the conservation area at 7537 Grasmere Drive.

Ideal Network Solutions:

Created manager access on the network for establishing new staff accounts.

RedTree:

Repaired irrigation issues throughout the community. (Oakhurst / Woodsmere berm, Lodge courtyard, flower boxes, portico bed, and Osprey Point monument)

Romaner Graphics:

Ordered business cards for the Lifestyle Coordinator and General Manager.

Designing "Parking on CDD Property is Prohibited" signage.

Ordered the Lodge wrap for the ice cream freezer.

Site Masters of Florida, LLC:

Repairing one of the Oakhurst / Woodsmere Park drain grates.

Test Lab, Inc:

Completed the roadway asphalt coring and depth checks, per Pasco County.

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

See Report Under Separate Cover.

Playground Equipment & Dock Safety Monthly Assessment:

Greased the swings.

Tightened bolts on the playground equipment.



Wilderness Lake Preserve Community Development District (CDD)

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**

- 3/1 – Ladies Night – AC
- 3/1 – Walking Class – AC
- 3/2 – Private Event – AC
- 3/2 – Dr. Seuss’ Birthday Bash – AC
- 3/4 – Walking Class – AC
- 3/4 – Resident Event – AC
- 3/5 – Storytime – NC
- 3/5 – Yoga – AC
- 3/6 – CDD Meeting – AC
- 3/6 – Resident Event – Theatre
- 3/6 – Photo Club Meeting – Theatre
- 3/6 – Resident Event – AC
- 3/6 – Girl Scouts – NC
- 3/7 – Yoga – AC
- 3/7 – Resident Event – AC
- 3/8 – Walking Class – AC
- 3/8 – S’mores Under the Stars – Firepit
- 3/9 – Private Event – NC
- 3/9 – Private Event – AC
- 3/10 – Private Event – AC
- 3/11 – Walking Class – AC
- 3/11 – Storytime – AC
- 3/11 – Resident Event – AC
- 3/11 – ARC Meeting – AC
- 3/12 – Yoga – AC
- 3/12 – Deerfield’s Meeting – AC
- 3/13 – Walking Class – AC
- 3/13 – Resident Event – Theater
- 3/13 – Resident Event – AC
- 3/13 – Resident Event – Theater
- 3/14 – Yoga – AC
- 3/14 – Landscape Inspection – Communitywide
- 3/14 – Resident Event – AC
- 3/15 – Walking Class – AC



Wilderness Lake Preserve Community Development District (CDD)

- 3/15 – Sip & Paint – AC
- 3/16 – St. Patty’s Day Happy Hour – AC
- 3/17 – Private Rental – AC & NC
- 3/18 – Walking Class – AC
- 3/18 – Storytime – NC
- 3/18 – Resident Event – AC
- 3/19 – Budget Workshop – AC
- 3/20 – Resident Event – Theater
- 3/20 – Walking Class – AC
- 3/20 – Girl Scouts – NC
- 3/21 – Yoga – AC
- 3/22 – Private Rental – AC
- 3/22 – Walking Class – AC
- 3/23 – Blood Drive – Lodge Parking Lot
- 3/23 – Core Health Seminar – AC
- 3/23 – Private Rental – AC
- 3/24 – Private Rental – AC
- 3/25 – Storytime – NC
- 3/25 – Walking Class – AC
- 3/25 – Sand Art – NC
- 3/25 – ARC Meeting – AC
- 3/26 – HOA Meeting – AC
- 3/26 – Yoga Class – AC
- 3/26 – Taco Tuesday – AC
- 3/27 – Walking Class – AC
- 3/27 – Resident Event – Theater
- 3/27 – S’mores Under the Stars – Firepit
- 3/28 – Yoga – AC
- 3/28 – Plant A Pizza Garden – NC
- 3/29 – Walking Class – AC
- 3/29 – Tie Dye Day – Lodge Courtyard
- 3/30 – Spring Picnic – Lodge, AC, NC, Stoneleigh / Foxgrove Park, and Oakhurst / Woodsmere Park

Upcoming Events:

- **April:**
 - Ladies Night – 4/4
 - Art Class – 4/6
 - Taco Dinner – 4/12



Wilderness Lake Preserve Community Development District (CDD)

- Community Garage Sale – 4/13
- Hoops & Scoops – 4/14
- Sip & Paint – 4/19
- Wood Crafting – 4/20
- Snow Cones – 4/21
- Family Movie Night – 4/26
- Teen’s Matinee – 4/27

➤ **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

➤ **June:**

- Sip & Paint – 6/7
- Pool Party – 6/8
- Snow Cones – 6/9
- Father’s Day Fishing Derby – 6/14 & 6/15
- Bubble Mania – 6/21



Wilderness Lake Preserve Community Development District (CDD)

No Parking on CDD Property Signage Sample



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	\$ 150.00	\$ 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+/-	\$ 290.00			\$ (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)
			\$ 4,185.00	\$ 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	\$ 170.00	\$ 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)
			\$ 1,020.00	\$ 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	\$ 100.00			\$ (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						
			\$ 5,420.00	\$ 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	42	\$ 250.00	\$ 260.00		\$ (243.61)	\$ (243.61)
Sip & Paint	2/9/2024	2	\$ 10.00	\$ 6.00	\$ -	\$ -	0
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			\$ (96.41)	\$ (96.41)

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

Ladies Night	3/1/2024	8	\$ 10.00	\$ -	\$ -	\$ -	\$ -
Dr. Seuss' Birthday Bash	3/2/2024	30	\$ 120.00	\$ 35.00		\$ (116.38)	\$ (116.38)
S'mores Under the Stars	3/8/2024	31	\$ 25.00	\$ 22.00		\$ (17.32)	\$ (17.32)
Sip & Paint	3/15/2024	1	\$ 10.00	\$ -	\$ -	\$ -	\$ -
St. Patty's Celebration	3/16/2024	52	\$ 250.00	\$ 260.00		\$ (445.34)	\$ (445.34)
Spring Break (5 Days)	3/25-3/29/2024		\$ 400.00				
Easter Celebration	3/30/2024		\$ 2,000.00		\$ (461.29)	\$ (679.34)	\$ (1,140.63)
Yoga	March						
Misc. Shopping for the Month	March						
				\$ 317.00			\$ (1,816.08)
April Events	Date	# of Attendees	Budget			Credit Card	Total for each Month
Story Time (5 Wk)	April		\$ 100.00				
Ladies Night	4/5/2024		0				
Art Class	4/6/2024		0				
Taco Dinner	4/12/2024						
Garage Sale	4/13/2024						
Hoops & Scoops	4/14/2024		0				
Sip & Paint	4/19/2024		0				
Wood Crafting	4/20/2024		0				
Snow Cones	4/21/2025		15				
Family Movie Night	4/26/2024		15				
Teen Movie Matinee	4/27/2024		15				
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	5/3/2024		\$ 450.00				
Art Class	5/4/2024		\$ -				
Mother's Day Celebration	5/11/2024		\$ 100.00				
Business Expo	5/18/2024		\$ 100.00				
Memorial Day BBQ			\$ 1,200.00		\$ (156.18)		\$ (156.18)
Yoga	May		\$ -				
Misc. Shopping for the Month	May		\$ -				

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

							\$ (156.18)
June Events	Date	# of Attendees	Budget			Credit Card	Total for each Month
Story Time (4 Wk)	June		\$ 100.00				
Sip & Paint	6/7/2024						
Pool Party	6/8/2024		\$ 700.00		\$ (156.18)		\$ (156.18)
Father's Day Fishing Derby & BBQ	6/14 & 6/15		\$ 75.00				
Snow Cones	6/9/2024		\$ 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				
4 th of July BBQ & Pool Party	7/4/2024		\$ 500.00		\$ (125.14)		\$ (125.14)
Art Class	7/13/2024						
Sip & Paint	7/19/2024						
Craft Fair	7/27/2024		\$ 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	8/12/2024		\$ 75.00				
Back to School Pool Party	8/10/2024		\$ 400.00				
Sip & Paint	8/16/2024						
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				

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

Yappy Hour	9/13/2024		\$ 50.00				
Oktoberfest	9/28/2024						
Yoga	September		\$ -				
Misc. Shopping for the Month	September		\$ -				
Proposed Budget			\$ 30,965.00				

Yearly Budget **\$ 30,000.00**

Year-To-Date Expenditures **\$14,879,28** Includes deposits
for upcoming
events.

March 31 - April 13, 2024

	Sunday March 31 Closed	Monday April 1 Story Time	Tuesday April 2	Wednesday April 3 CDD Mtg. Food Truck Photo Club	Thursday April 4	Friday April 5 Ladies Night	Saturday April 6 Art Class	Total Hours
Tish	Animals	Off	8:30-5:00	8:30-9:00	8:30-6:00	8:30-9:00	8:30-6:00	
Terri	Off	8:30-5:00	8:30-5:00	8:30-5:00	12:30-9:00	Off	1:30-10:00	40.00
Megan	Off	12:30-9:00	12:30-9:00	Off	8:30-5:00	8:30-5:00	1:30-10:00	40.00
Katherine	Off	8:30-5:00	Off	8:30-5:00	8:30-5:00	12:30-9:00	10:00-6:30	40.00
Trevor	Off	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	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
Michael - PA	Off	Off	Off	3:00-8:00	Off	3:00-8:00	10:00-3:00	15.00
Gabriel	Off	4:00-9:00	4:00-9:00	4:00-9:00	4:00-9:00	4:00-9:00	Off	20.00
Zion - PA	Off	Off	3:00-8:00	Off	3:00-8:00	Off	3:00-8:00	15.00
								250.00
	Sunday April 7 Hoops & Scoops	Monday April 8 Storytime ARC Mtg.	Tuesday April 9 Deerfield Mtg.	Wednesday April 10	Thursday April 11 Band Practice	Friday April 12 Taco Dinner	Saturday April 13 Garage Sale	Total Hours
Tish	Off	Off	8:30-6:00	8:30-9:00	8:30-6:00 L. Insp.	8:30-8:00	7:30-4:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	12:30-9:00	9:30-6:00	40.00
Megan	11:30-9:00	12:30-9:00	8:30-5:00	12:30-9:00	Off	Off	2:00-10:00	40.00
Katherine	12:00-9:00	8:30-5:00	Off	Off	12:30-9:00	12:30-9:00	7:30-4:00	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	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
Michael - PA	4:00-8:00	Off	3:00-8:00	3:00-8:00	Off	4:00-9:00 LR	3:00-8:00	24.00
Gabriel	1:00-6:00	4:00-9:00	Off	9:00-1:00	4:00-9:00	Off	5:00-10:00	24.00
Zion - PA	12:00-4:00	Off	4:00-9:00LR	Off	3:00-8:00	3:00-8:00	10:00-3:00	24.00
								272.00

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

LR-Lodge Rep
 PA - Pool Attendant

April 14 - April 27, 2024

	Sunday April 14 Hoops & Scoops	Monday April 15 Story Time	Tuesday April 16	Wednesday April 17	Thursday April 18	Friday April 19 Sip & Paint	Saturday April 20 Woodcrafting	Total Hours
Tish	Off	Off	8:30-6:00	8:30-9:00	8:30-6:00	8:30-7:00	8:30-5:00	
Terri	Off	8:30-5:00	8:30-5:00	Off	12:30-9:00	12:30-9:00	10:00-6:30	40.00
Megan	11:30-9:00	12:30-9:00	12:30-9:00	8:30-5:00	Off	Off	1:30-10:00	40.00
Katherine	12:00-9:00	8:30-5:00	Off	Off	8:30-5:00	12:30-9:00	1:30-10:00	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	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
Michael - PA	12:00-4:00	Off	3:00-8:00	3:00-8:00	Off	3:00-8:00	10:00-3:00	24.00
Gabriel	1:00-6:00	4:00-9:00	Off	4:00-9:00	4:00-9:00	3:00-8:00	Off	25.00
Zion - PA	4:00-8:00	Off	4:00-9:00LR	Off	3:00-8:00	9:00-1:00LR	3:00-8:00	23.00
								272.00
	Sunday April 21 Snow Cones	Monday April 22 Storytime ARC Mtg.	Tuesday April 23 HOA Mtg.	Wednesday April 24	Thursday April 25	Friday April 26 Family Movie	Saturday April 27 Teen Movie Matinee	Total Hours
Tish	Off	Off	8:30-6:00	8:30-9:00	8:30-6:00	8:30-7:00	7:30-4:00	
Terri	Off	8:30-5:00	12:30-9:00	Off	12:30-9:00	12:30-9:00	9:30-6:00	40.00
Megan	11:30-9:00	12:30-9:00	8:30-5:00	12:30-9:00	Off	Off	1:30-10:00	40.00
Katherine	12:00-9:00	8:30-5:00	Off	Off	8:30-5:00	12:30-9:00	7:30-4:00	40.00
Trevor	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	8:00-4:30	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
Michael - PA	4:00-8:00	Off	3:00-8:00	3:00-8:00	Off	3:00-8:00	3:00-8:00	24.00
Gabriel	1:00-6:00	4:00-9:00	Off	9:00-1:00	4:00-9:00	Off	5:00-10:00	24.00
Zion - PA	12:00-4:00	Off	4:00-9:00LR	Off	3:00-8:00	9:00-1:00LR	10:00-3:00	23.00
								271.00

AM only
Can't work
PM only

ES - Event Setup
*30 minute lunch break required for anyone working at least 6 hours or more
*1 hour lunch *30 min lunch

LR-Lodge Rep
PA - Pool Attendant



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 3/1/2024

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:	2024116876
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 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 3/2/2024**

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

Position: Community (Security)

Scheduled Time 10:00PM - 2:00AM

Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024118738
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:	<p>On 03/02/2024 at 2200 hours, I conducted a security detail at Wilderness Preserve located at 21320 Wilderness Lake Blvd. Land O'Lakes 34637.</p> <p>At 2200 hours, I contacted Tish Dobson, via text. Tish stated no concerns. I conducted a traffic patrol at the ranger station and collected the key card. No violations observed.</p> <p>At 2230 hours, I arrived to the club house that was closed and appeared secure.</p> <p>At 2245 hours, I conducted a foot patrol of the pool and hot tub area. I observed no unauthorized individuals.</p> <p>At 2300 hours, I conducted a parking area patrol of the club house. I observed no suspicious activity.</p> <p>At 2330 hours, I checked the gym doors that appeared secure. I observed no individuals in the gym.</p> <p>At 2350 hours, I conducted a neighborhood patrol. Nothing suspicious observed.</p> <p>At 0030 hours, I conducted a traffic patrol in the area of Caliente Blvd and Night Heron Dr. I did not observe any traffic violations or reported street racing.</p> <p>At 0100 hours, I performed a security patrol at the clubhouse. I did not observe any suspicious activity.</p> <p>At 0140, I returned the key to the ranger station and finished my detail with a traffic patrol at the entrance. Nothing observed.</p> <p>Nothing further. M. Surita</p>



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 3/3/2024**

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:	2024120277
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:	<p>Upon arrival, I checked in with lodge staff. I was made aware of a gray 1998 Honda Accord that had been parked on the premises since Friday, 3/1/24 under the premise of the vehicle not being operational but now it was believed the subject was living in the vehicle. I made contact with the vehicles occupant, who was the vehicles registered owner, Devin Price. I observed him to be sleeping in the vehicle so I knocked on the window. Devin stated he has a place to live but there too many people at the residence and he wanted some space. He did not claim that the vehicle was not operational. I informed Devin that he could not sleep/live in the vehicle or he would be subject to being trespassed due to the HOA of Wilderness lakes having the authority to revoke the parking pass he was provided. He then left the parking lot on foot. I then conducted 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 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.</p>



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 3/4/2024

Deputy: **BONNEMANN, MARK (6341)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024122334
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	I DID NOT RUN RADAR DURING MY SHIFT
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	I DID NOT OBSERVE ANY VIOLATIONS SUCH AS SPEEDING OR TRESPASSING DURING MY SHIFT
Please document a detailed Narrative of events that took place during your detail:	UPON SCENE I OBTAINED THE KEY CARD FROM THE RANGER STATION. I PATROLLED THE WILDERNESS LAKES COMMUNITY AND DID NOT SEE ANY VIOLATIONS DURING THE SHIFT FROM 9P TO 1A. I CONDUCTED FOOT PATROLS OF THE CLUB HOUSE, POOL, GYM, AND DOCK AND DID NOT SEE ANYONE AFTER HOURS. I RETURNED THE KEY TO THE RANGERS STATION PRIOR TO ENDING 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 3/6/2024

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:	2024126348
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 03/06/2024 at 2100 hours, I conducted a security detail at Wilderness Preserve located at 21320 Wilderness Lake Blvd. Land O'Lakes 34637.

At 2100 hours, I contacted Tish Dobson, via text. Tish stated no concerns. I conducted a traffic patrol at the ranger station and collected the key card. No violations observed.

At 2130 hours, I arrived to the club house that was closed and appeared secure.

At 2145 hours, I conducted a foot patrol of the pool and hot tub area. I met with a male individual attempting to use the hot tub area. The individual was advised of the hours when hot tub use was allowed and stated they understood.

At 2200 hours, I conducted a parking area patrol of the club house. I observed no suspicious activity.

At 2255 hours, I checked the gym and turned off any accessible lighting. Doors appeared secure. I observed no individuals in the gym.

At 2315 hours, I conducted a neighborhood patrol. Nothing suspicious observed.

At 2345 hours, I conducted a traffic patrol in the area of Caliente Blvd and Night Heron Dr. I did not observe any traffic violations or reported street racing.

At 0015 hours, I performed a security patrol at the clubhouse. I did not observe any suspicious activity.

At 0045 hours, I returned the key to the ranger station and finished my detail with a traffic patrol at the entrance. Nothing observed.

Nothing further. 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 3/8/2024

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:	2024130482
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 2300 hours, I returned to the gym/amenities to verify they were empty. 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 3/9/2024

Deputy: **BONNEMANN, MARK (6341)**
Position: Community (Security)
Scheduled Time 10:00PM - 2:00AM
Actual Time 10:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2024132281
On Arrival Did You Check-in:	YES
Number of field interview reports:	I DID NOT CONDUCT ANY FILED INTERVIEWS DURING MY SHIFT
Number of parking tickets:	NO PARKING TICKETS WERE ISSUED DURING MY SHIFT.
Amount of time running radar:	I PATROLLED WILDERNESS BLVD FOR TRAFFIC INFRACTIONS AND DID NOT SEE ANY BEING COMITTED.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	THERE WERE NO OTHER OTHER VIOLATIONS SEEN DURING THIS SHIFT.
Please document a detailed Narrative of events that took place during your detail:	I PATROLLED THE ASSIGNED NEIGHBORHOOD AND CHECKED THE BUILDINGS TO MAKE SURE NO ONE WAS TRESSPASSING AFTER HOURS. I PATROLLED THE NEIGHBORHOOD AND DID NOT SEE ANY VIOLATIONS BEING COMIITED.



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 3/13/2024**

Deputy: **CLOUTIER, AUSTIN (6352)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024139939
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	6
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	<p>The Preserve at WL CCD Activity Report</p> <p>Upon arrival, I contacted Tish who advised there was a vehicle illegally parked.</p> <p>I went to 7350 Wispering wind Drive and made contact with a Chevy SUV. Made contact with the residence who moved the vehicle into the driveway.</p> <p>7724 Citrus Blossom Drive illegal parked vehicle. Florida tag: NPHD84. Jerry Londono who lived at the location. Made contact moved vehicle.</p> <p>7752 Citrus Blossom Drive. Illegal parked vehicle. Florida tag: kark56. Attempted to make contact with R/O, was unable to. Traffic Parking warning issued.</p> <p>7718 Citris Blosson Drive. Illegally parked truck. Orange Ram. Florida tag: D9AZA. Parking warning cit issued. Looks like the truck has not been moved in a while</p> <p>7548 Blue Spring Iggagly parked car. Florida tag: PJPV56. Parking cit issued.</p> <p>7637 Grassmere illegally parking jeep. Florida tag: BT24BU parking warning cit issued.</p> <p>Intersection of Grassmere and Eleanor wood court. Illegaly Parked vehicle. FI tag: ZANG1. Parking warning cit issued.</p> <p>7624 Eleanor wood court. Illegal parked vehicle. Florida tag: 54bmyi. Parking citation warning issued.</p> <p>At 11:00pm 3 members using gym. Left after stating gym closed at 11p.</p>



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 3/15/2024

Deputy: **VOGELE, KEVIN (7376)**
 Position: Community (Security)
 Scheduled Time 9:00PM - 1:00AM
 Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024144224, 2024144391, 2024144398, 2024144409, 2024144485, 2024144490, 2024144496, 2024144502
On Arrival Did You Check-in:	YES
Number of field interview reports:	NA
Number of parking tickets:	7 warnings
Amount of time running radar:	NA
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NA
Please document a detailed Narrative of events that took place during your detail:	<p>I provided heavy police presence in multiple areas the community was having issues with speeders. I conducted hourly checks at the pool and lodge which yielded negative results. Multiple vehicles were notated as being parked on the streets and the vehicles information is listed below:</p> <p>IKO3KS – Grey Hyundai – Parking Violation Warning Z218DG – Blue Toyota camry – Parking Violation Warning BV06EL – Black Scion – Parking Violation Warning 07DUHG – Blue Toyota Sienna – Parking Violation Warning 33DZTL – Orange Mustang – Parking Violation Warning IGI6X – Silver Toyota Camry – Parking Violation Warning KUAP97 – Maroon Kia Sedona – Parking Violation Warning</p>



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 3/16/2024

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

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024146069
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 Grasmere Drive. 0010 to 0040 hours, I patrolled Citrus Blossom Drive. 0040 to 0110 hours, I did a foot patrol around the lodge. 0110 to 0140 hours, I patrolled Blue Spring 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 3/17/2024

Deputy: **FLEURY, CHRISTOPHER (5181)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024147824
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	Twelve (12) street parking warnings
Amount of time running radar:	N/A
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	Provided security within the neighborhood. Patrolled community streets, issued twelve (12) street parking warnings. Ensured clubhouse and adjacent buildings were secure. Ensured pool was free of residents as pool was already closed upon detail start. Ensured clubhouse dock was free of residents as it was already closed. Ensured all gym users left the gym before its closure at 2300 hours. No violations or trespassers observed at CDD facilities.



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 3/22/2024

Deputy: **CLOUTIER, AUSTIN (6352)**

Position: Community (Security)

Scheduled Time 9:00PM - 1:00AM

Actual Time 9:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024157778
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	4
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	<p>Cypress Tree Ct/Kicklitter Blue F150 parked near stop sign. Parking warning cit issued.</p> <p>21416 Cypress Tree Ct Illegal parked vehicle. Black Nissan Roge. Parking warning cit issued</p> <p>7534 Citrus Blossom Dr illegal parked vehicle. White Toyota rav 4. Parking warning cit issued.</p> <p>7650 Citrus Blossom Dr illegal parked vehicle. White Volvo Suv. Parking warning cit issued.</p> <p>7718 Citrus Blossom Dr White Santa Fae illegally parked vehicle. Parking warning cit issued.</p> <p>At 11pm I check the club house. The club house was locked/secured. The building with the pooltable was also check, no one inside. The only people in the gym at 11p were people inside cleaning the gym. The pool area and hot tub section was also checked. No one was swimming/using the hot tub.</p> <p>Patrolled the neighborhood no suspicious activity/people to note.</p>

EXHIBIT 6



Wilderness Lake Preserve Community Development District (CDD)

District Manager's Report April 2024

ADA Playground Mulch Project:

Southscapes Landscape completed the installation of the ADA playground mulch at all of the community playgrounds.

Budget FY 2024/2025:

Continual assessment of expenses and trends in progress.

Election 2024 – Seats up for election:

Seat 3: Bryan Norrie - Resigned

Seat 4: Holly Ruhlig

Seat 5: Heather Hepner

Events:

Attendance

Ladies Night – 9

Dr. Seuss' Birthday Bash – 30

Sip & Paint – 1

St. Patty's Day Happy Hour – 52

Blood Drive – 10

Core Health Seminar – 6

Sand Art – 30 (Spring Break Week)

Taco Tuesday – 72 (Spring Break Week)

Landscape Enhancement Project:

Proposals are forthcoming from RedTree.

Landscape Maintenance Agreement:

Executed by the District and RedTree.

Lightning Strike Damage Claim:

All invoices and locations of damage were verified by Egis.

Newsletter:

All material was submitted by the end of the day on March 15th.

Staffing:

One Lodge Representative position open currently. Both Pool Attendants are filling the void, as needed.

Training of the Pool Attendants and Lifestyle Coordinator is ongoing.

The Lifestyle Coordinator is in the process of scheduling additional events for the summer/fall/winter seasons.

Tree Trimming Project:

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

Project Tracker - April 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	Lodge Common Area Park Benches	Order two park benches for the new Magnolia bed.	Cost under consideration.	Ordered. Anticipated delivery mid - end of March.	April 2024
2/26/2024	Community Garden	Seek Board approval to add a community garden in the overflow parking area.	In the designing stage.		
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 / Foxgrove Park Shade Canopy	Replace the shade canopy.	Securing proposals - 2/27/2024	Shade canopy on order.	April 2024
3/15/2024	Add 3 planters to the pool deck. (2 in the center island & 1 by the shower.)	Secure pricing for the planters. Advise RedTree of the project.			June 2024
3/25/2024	Replace the rope lighting on the Lodge and Cormorant Cove docks.	Order rope lighting and tracks.	Received the rope lighting.		

Potential Future Projects

Date Entered	Project	Task	Update 1	Update 2	Estimated Completion Date
8/15/2022	Storage Shed	Add a 10x16 shed in the 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
3/10/2024	Add a shade structure & trees to the Citrus Blossom / Whispering Wind Park	Secure proposals for the shade canopy and trees.	Contacted Creative Shade Solutions, Inc. and RedTree.		

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.	Dec-23
8/1/2023	ADA Doors Nature Center	Add an ADA auto door to front and rear of building.	Proposal approved October 2023.	Product is on order to be installed by end of November.	12/13/23
9/1/2023	Lodge Oak tree bed enhancement.	Landscape proposal and design under review during the October meeting.	New bench order is in progress.		11/13/2023
12/1/2023	Poolside Umbrellas	Purchase replacement umbrellas.	Received four umbrellas.		1/30/24
12/1/2023	Poolside Shade Structures	Replace two poolside shade structures.	On order.	Assembly and Installation in progress.	3/15/2024
12/1/2023	Playground ADA Mulch	Secure multiple proposals to replace the Playground ADA mulch.		The ADA mulch installation began on 2/23/2024.	3/1/2024

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			
Butterfly Garden - Add Filler shade loving plants.	2/8/2024	3/6/2024	3/6/2024	
Landscape Enhancement Project	3/18/2024			

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, March 6, 2024 at 9:30 a.m. at the Preserve at Wilderness
6 Lake Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

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

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

9 Present and constituting a quorum were:

10	Holly Ruhlig	Board Supervisor, Chairwoman
11	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, BDI
20	Kevin Smith	RedTree Landscaping

21 *The following is a summary of the discussions and actions taken at the March 6, 2024 Preserve at*
22 *Wilderness Lake CDD Board of Supervisors Regular Meeting.*

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

24 The Pledge of Allegiance was recited.

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

27 There being none, the next item followed.

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

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

30 Ms. Hepner requested to discuss parking on CDD property and grass during Ms. Dobson's report.

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

32 A. Landscaping & Irrigation

33 1. RedTree Report

34 The Board discussed mulching replenishment frequency, with recommendations being
35 made for one full and one half application each year. Ms. Edwards commented on the
36 slopes created by oak tree roots resulting in difficulties getting anything placed on there to
37 stay put, and Mr. Smith suggested that keeping to a dedicated mulching schedule would
38 help.

39 2. Exhibit 2: RedTree Landscape Inspection Report

40 Ms. Dobson stated that a second addendum to the landscape maintenance agreement,
41 contemplating a 5% increase on the base contract and a two year extension with the vendor.

42 Ms. Dobson noted that a verbal agreement had been reached. The Board discussed
43 language related to the CDD reserving the right to outsource some work for other
44 contractors.

45 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved
46 the Second Addendum to the Landscape Maintenance Agreement, for the Preserve at Wilderness Lake
47 Community Development District.

48 3. RedTree Proposals (if any)

49 B. Aquatic Services

50 1. Exhibit 3: GHS Environmental Report

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

52 C. Exhibit 4: District Engineer

53 Mr. Brletic provided an update on the paver project, noting delays in receiving comments from the
54 County as well as a need for additional testing of material densities and thickness that had not been
55 anticipated or discussed at the outset of the project. Mr. Brletic stated that the estimated cost of the
56 test was valued at \$1,615, and asked for authorization. The Board discussed taking the funds out of
57 the lodge maintenance and repair line item, as well as when the project might reach completion,
58 which Mr. Brletic confirmed could be finished by May.

59 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board approved
60 the Test Lab inspection proposal, in the amount of \$1,615.00, for the Preserve at Wilderness Lake
61 Community Development District.

62 Following the motion, Mr. Brletic and the Board discussed a bridge report which came in after the
63 meeting agenda had already been prepared. The Board requested for a revision report to be acquired
64 by the District Engineer with structural and cosmetic items broken out, along with proposals for
65 their consideration with regards to fiscal year timing.

66 Mr. Brletic provided an overview of the SWFWMD permit inspection, noting that GHS's punch
67 list had been completed, but additional work needed to be done. Mr. Brletic noted that proposals
68 had come in from Finn Outdoor and Site Masters, and Ms. Dobson and Mr. Brletic commented on
69 prior work with these vendors, noting that they had not encountered issues with them previously.
70 In response to Supervisor comments, Ms. Dobson stated that this was an item that could be funded
71 out of reserves.

72 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved
73 the Finn Outdoor proposal, in the amount of \$11,300.00, for the Preserve at Wilderness Lake Community
74 Development District.

75 Following the motion, Mr. Brletic stated that the permit reinspection was scheduled for March
76 2025.

77 D. District Counsel

78 Mr. Vericker provided an overview of options to proceed with the required ethics training that had
79 passed in the Florida Legislature which applied to CDD Supervisors. Mr. Vericker noted that the
80 online training option with a \$79 per-person fee had greater ease of use. In response to Supervisor
81 questions, Mr. Vericker stated that he would be willing to conduct a workshop to go through the
82 training materials, though noted that this carried expenses associated with advertising the meeting.

83 *(The Board recessed the meeting at 10:45 a.m., and reconvened the meeting at 10:52 a.m.)*

84 E. Community Manager

85 1. Exhibit 5: Presentation of Community Manager Report

86 Ms. Dobson asked for input on the response to a resident request to reduce levels of
87 vegetation in Pond 28. Ms. Edwards recalled documentation from SWFWMD clearly
88 stating that most of the vegetation should not be cleared out, and following Board
89 discussion, direction was given to contact the residents with the recommendation from
90 GHS that the pond was functioning properly with the current level of vegetation.

91 Ms. Dobson noted that materials that had been used to construct a makeshift dock in
92 another pond on CDD property had been removed by maintenance, and stated that the
93 materials had not reappeared since.

94 Board comments were heard regarding the events calendar, with requests being made to
95 add additional events to the website, and for website maintenance training to be conducted
96 with the staff. Board direction was also given to install “No Parking” signage from a towing
97 company in areas where high levels of illegal parking on landscape had been observed on
98 CDD property.

99 F. District Manager

100 1. Exhibit 6: Presentation of District Manager & Field Operations Report

101 Ms. Dobson noted that a draft of the FY 2025 budget had been distributed to the Board,
102 and some discussion followed regarding scheduling a conference call to work out the
103 budget in greater detail.

104 Ms. Dobson and the Board discussed staffing matters, including a new staff member who
105 had cleared her background checks. Ms. Dobson stated that the staff member would be in
106 attendance at the next Board meeting and that a meet-and-greet could be set up with Ms.
107 Hepner as the Board liaison. The Board discussed the ongoing status of Board liaisons for
108 future staffing process needs.

109 Comments were made recalling that a request had previously been made for an artist in the
110 community to create a commissioned painting to be placed over the fireplace in the lodge
111 for \$5,500, but that the request had been denied.

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

113 A. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
114 Held February 7, 2024

115 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved
116 the Minutes of the Board of Supervisors Regular Meeting Held February 7, 2024, for the Preserve at
117 Wilderness Lake Community Development District.

118 B. Exhibit 8: Consideration for Acceptance – The January 2024 Unaudited Financial Report

119 Ms. Hepner requested to table acceptance of this report, pending full supporting documentation for
120 the check register. The Board and Ms. Dobson discussed the use of Lodge staff cards, as well as
121 bringing back the Lodge-specific Amazon account to provide for better tracking and reconciliation
122 of day-to-day expenditures.

123 C. Exhibit 9: Consideration for Acceptance – The January 2024 Operations & Maintenance
124 Expenditures

125 This item was tabled.

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

127 A. Presentation & Discussion of FY 2025 Preliminary Draft Budget

128 Ms. Dobson stated that a workshop would be held on March 19 dedicated to discussing the FY
129 2025 budget. Ms. Hepner inquired about the website budget line item, and Ms. Dobson noted that
130 this was decreasing compared to previous years, explaining that a per-page fee previously
131 associated with ADA remediation for documents hosted on websites had been removed.

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

133 Ms. Edwards asked whether the Board had decided whether District Counsel would be leading the
134 ethics training for the Board. Ms. Dobson stated that no decision had been reached, but Board
135 members had until the end of the year to complete the training.

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

137 There being none, the next item followed.

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

139 All Board members present stated that they would be able to attend the next meeting in person,
140 which would constitute a quorum. All Board members present additionally confirmed attendance
141 for the Budget Workshop meeting scheduled for March 19.

142 **TWELFTH ORDER OF BUSINESS – Adjournment**

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

145 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board
146 adjourned the meeting at 12:04 p.m. for the Preserve at Wilderness Lake Community Development District.

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

150 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
151 meeting held on April 4, 2024.**

152

Signature

Signature

Printed Name

Printed Name

153 Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 8

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

February 29, 2024

The Preserve at Wilderness Lake CDD
Balance Sheet
February 29, 2024

	<u>General Fund</u>	<u>Reserve Fund</u>	<u>Debt Service 2012</u>	<u>Debt Service 2013</u>	<u>TOTAL</u>
1 <u>ASSETS</u>					
2 BANKUNITED OPERATING	357,074		-	-	357,074
3 BANKUNITED MONEY MARKET	1,762,917				1,762,917
4 TRUIST OPERATING	27,808		-	-	27,808
5 PETTY CASH	300	-	-	-	300
6 TRUST ACCOUNTS:					-
7 REVENUE FUND	-	-	158,843	293,508	452,352
8 RESERVE FUND	-	-	128,912	153,444	282,356
9 INTEREST FUND	-	-	-	0	0
10 PREPAYMENT FUND	-	-	17,203	26,924	44,127
11 ACCOUNTS RECEIVABLE			-		-
12 ASSESSMENTS RECEIVABLE - ON ROLL	69,948	10,712	7,227	13,411	101,298
13 DUE FROM OTHER FUNDS	-	959,780	6,083	11,282	977,145
14 PREPAID EXPENSES	3,975	-	-	-	3,975
15 DEPOSITS	28,750	-	-	-	28,750
16 DUE FROM OTHERS	16	-	-	-	16
17 <u>TOTAL ASSETS</u>	<u>2,250,789</u>	<u>970,492</u>	<u>318,268</u>	<u>498,569</u>	<u>4,038,118</u>
18 <u>LIABILITIES</u>					
19 ACCOUNTS PAYABLE	22,912	-	-	-	22,912
20 RENTAL DEPOSITS PAYABLE	670	-	-	-	670
21 SALES TAX PAYABLE	192	-	-	-	192
22 DEFERRED REVENUE - ON-ROLL	69,948	10,712	7,227	13,411	101,298
23 DUE TO OTHER FUNDS	977,145	-	-	-	977,145
24 OUTSTANDING CHECKS	225	-	-	-	225
25 <u>TOTAL LIABILITIES</u>	<u>1,071,092</u>	<u>10,712</u>	<u>7,227</u>	<u>13,411</u>	<u>1,102,441</u>
26 <u>FUND BALANCE</u>					
27 NONSPENDABLE					
28 PREPAID & DEPOSITS	32,725	-	-	-	32,725
30 CAPITAL RESERVES	-	-	179,002	231,729	410,730
29 OPERATING CAPITAL	-	-	-	-	-
31 UNASSIGNED	1,146,972	959,780	132,040	253,430	2,492,222
32 <u>TOTAL FUND BALANCE</u>	<u>1,179,697</u>	<u>959,780</u>	<u>311,041</u>	<u>485,158</u>	<u>2,935,677</u>
33 <u>TOTAL LIABILITIES & FUND BALANCE</u>	<u>2,250,789</u>	<u>970,492</u>	<u>318,268</u>	<u>498,569</u>	<u>4,038,118</u>

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 February 29, 2024

	FY 2024 Adopted Budget	FY 2024 Month of February	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	\$ 29,741	\$ 1,571,069	\$ (69,948)	96%	\$ 683,757
4 INTEREST EARNINGS						
5 INTEREST - OPERATING	-	35	530	530		
6 INTEREST - MONEY MARKET	10,500	6,803	12,932	2,432	123%	4,375
7 MISCELLANEOUS REVENUE						
8 GENERAL STORE	-	714.14	1,945	1,945		-
9 GUEST FEES	-	213	934	934		-
10 EVENTS & SPONSORSHIPS	-	320	3,047	3,047		-
11 RENTAL REVENUES	-	625	6,127	6,127		-
12 FEE-BASED SERVICES	-	300	1,110	1,110		-
13 OTHER MISC. REVENUE	-	-	-	-		-
14 INSURANCE PROCEEDS	-	-	-	-		-
15 PRIOR YEAR CREDIT	-	-	-	-		-
16 TOTAL REVENUE	1,651,517	38,751	1,597,693	(53,824)	97%	688,132
17 BALANCE FORWARD FROM PREVIOUS YEAR	175,000	-	-	(175,000)		72,917
18 TOTAL REVENUE & BALANCE FORWARD	\$ 1,826,517	\$ 38,751	\$ 1,597,693	\$ (228,824)	87%	\$ 761,049
19 EXPENDITURES						
20 LEGISLATIVE						
21 SUPERVISOR FEES	\$ 14,000	\$ 800	\$ 4,400	\$ (5,176)	31%	\$ 5,833
22 PAYROLL FICA TAXES	-	-	-	-		-
23 PAYROLL SERVICE FEES	-	-	-	-		-
24 TOTAL LEGISLATIVE	14,000	800	4,400	(9,600)	31%	5,833
25 FINANCIAL & ADMINISTRATIVE						
26 ADMINISTRATIVE SERVICES	8,874	740	3,699	(5,176)	42%	3,698
27 DISTRICT MANAGEMENT	25,078	2,089	10,445	(14,633)	42%	10,449
28 DISTRICT ENGINEER	20,000	2,608	17,212	(2,788)	86%	8,333
29 DISCLOSURE REPORT	2,200	-	5,724	3,524	260%	917
30 TRUSTEE FEES	7,800	-	-	(7,800)	0%	3,250
31 TAX COLLECTOR / PROPERTY FEES	150	-	317	167	211%	63

32	FINANCIAL & REVENUE COLLECTIONS	5,724	477	2,385	(3,339)	42%	2,385
33	ASSESSMENT ROLL	5,724	-	-	(5,724)	0%	2,385
34	ACCOUNTING SERVICES	26,024	2,167	10,834	(15,190)	42%	10,843
35	AUDITING SERVICES	3,635	-	-	(3,635)	0%	1,515
36	LEGAL ADVERTISING	2,500	-	458	(2,042)	18%	1,042
37	MISC. MAILINGS	2,000	-	309	(1,691)	15%	833
38	BANK FEES	275	-	208	(67)	76%	115
39	DUES, LICENSES, & FEES	825	60	362	(463)	44%	344
40	WEBSITE & EMAIL HOSTING	7,500	-	1,538	(5,963)	21%	3,125
41	TOTAL ADMINISTRATIVE	118,309	8,140	53,490	(64,819)	45%	49,295
42 LEGAL COUNSEL							
43	DISTRICT COUNSEL	30,000	7,717	8,968	(21,032)	30%	12,500
44	TOTAL LEGAL COUNSEL	30,000	7,717	8,968	(21,032)	30%	12,500
45 INSURANCE							
46	PUBLIC OFFICIALS LIABILITY INSURANCE	3,280	-	-	(3,280)	0%	1,367
47	SUPERVISOR WORKERS COMPENSATION INSURANCE	250	-	850	600	340%	104
48	GENERAL LIABILITY INSURANCE	4,656	-	56,824	52,168	1220%	1,940
49	PROPERTY INSURANCE	57,017	-	-	(57,017)	0%	23,757
50	TOTAL INSURANCE	65,203	-	57,674	(7,529)	88%	27,168
51 LAW ENFORCEMENT							
52	OFF DUTY DEPUTY	30,000	4,024	12,072	(17,928)	40%	12,500
53	TOTAL LAW ENFORCEMENT	30,000	4,024	12,072	(17,928)	40%	12,500
54 UTILITIES							
55	ELECTRICITY UTILITY SERVICES	167,000	14,907	60,886	(106,114)	36%	69,583
56	GAS UTILITY SERVICES	31,500	544	14,405	(17,095)	46%	13,125
57	SOLID WASTE ASSESSMENT	3,500	-	-	(3,500)	0%	1,458
58	GARBAGE RECREATION FACILITY	3,000	567	2,716	(284)	91%	1,250
59	WATER-SEWER SERVICES	25,000	2,452	9,246	(15,754)	37%	10,417
60	STORMWATER ASSESSMENTS	3,125	-	-	(3,125)	0%	1,302
61	TOTAL UTILITIES	233,125	18,470	87,254	(145,871)	37%	97,135
62 LANDSCAPE							
63	LANDSCAPE MAINTENANCE	158,000	13,314	64,914	(93,086)	41%	65,833
64	LANDSCAPE FERTILIZATION	30,000	1,500	8,025	(21,975)	27%	12,500
65	LANDSCAPE ANNUAL FLOWERS	16,200	-	6,750	(9,450)	42%	6,750
66	LANDSCAPE REPLACEMENT PLANTS	45,000	-	2,916	(42,084)	6%	18,750
67	LANDSCAPE MULCH	42,000	-	-	(42,000)	0%	17,500
68	LANDSCAPE INSPECTION SERVICES	13,200	1,100	5,500	(7,700)	42%	5,500
69	LANDSCAPE PEST CONTROL	13,980	1,165	6,175	(7,805)	44%	5,825
70	LANDSCAPE AERATION	4,000	-	-	(4,000)	0%	1,667

71	TREE TRIMMING SERVICES	41,600	1,275	45,493	3,893	109%	17,333
72	IRRIGATION REPAIR & MAINTENANCE	25,000	2,234	19,237	(5,763)	77%	10,417
73	IRRIGATION INSPECTION	13,600	1,100	5,500	(8,100)	40%	5,667
74	WELL MAINTENANCE	2,500	-	-	(2,500)	0%	1,042
75	TOTAL LANDSCAPE	405,080	21,688	164,510	(240,570)	41%	168,783
76	LAKE AND WETLAND MAINTENANCE						
77	WETLAND PLANT INSTALLATION	-	-	-	-		-
78	MONTHLY AQUATIC WEED CONTROL	34,500	2,875	11,500	(23,000)	33%	14,375
79	WETLAND STAFF OVERSIGHT	2,000	167	667	(1,333)	33%	833
80	PRIVATE RESIDENT CONSULTATION	780	65	260	(520)	33%	325
81	WETLAND NUISANCE SPECIES CONTROL	10,500	875	3,500	(7,000)	33%	4,375
82	WETLAND ROUTINE CLEANUP	26,400	-	-	(26,400)	0%	11,000
83	MISC. EXPENSE	5,000	-	-	(5,000)	0%	2,083
84	TOTAL LAKE AND WETLAND MAINTENANCE	79,180	3,982	15,927	(63,253)	20%	32,992
85	ROAD & STREET FACILITIES						
86	STREET LIGHT DECORATIVE MAINTENANCE	500	-	-	(500)	0%	208
87	STREET SIGN REPAIR & MAINTENANCE	500	-	-	(500)	0%	208
88	ROADWAY REPAIR & MAINTENANCE	-	-	-	-		-
89	SIDEWALK REPAIR & MAINTENANCE	3,000	-	-	(3,000)	0%	1,250
90	SIDEWALK PRESSURE WASHING	8,000	-	4,000	(4,000)	50%	3,333
91	ENTRY & WALLS REPAIR & MAINTENANCE	2,000	-	-	(2,000)	0%	833
92	TOTAL ROAD & STREET FACILITIES	14,000	-	4,000	(10,000)	29%	5,833
93	PARKS & RECREATION						
94	CONTRACT - MANAGEMENT FEES	48,000		13,900	(34,100)	29%	20,000
96	CONTRACT - EMPLOYEE SALARIES	450,000		129,772	(320,228)	29%	187,500
95	EMPLOYEE MILEAGE REIMBURSEMENT	2,500	-	-	(2,500)	0%	1,042
97	LODGE REPAIR & MAINTENANCE	50,000	3,412	22,272	(27,728)	45%	20,833
98	LODGE JANITOR CONTRACT SERVICES	30,000	2,100	11,171	(18,829)	37%	12,500
99	LODGE JANITOR SUPPLIES	7,500	311	1,712	(5,788)	23%	3,125
100	SPA LINEN & MAT SERVICES	8,000	410	2,281	(5,719)	29%	3,333
101	POOL SERVICE CONTRACT	58,520	3,435	15,594	(42,926)	27%	24,383
102	POOL REPAIR & MAINTENANCE	5,000		4,127	(873)	83%	2,083
103	POOL PERMITS	1,000	-	-	(1,000)	0%	417
104	TELEPHONE, INTERNET, CABLE	14,000	823	3,044	(10,956)	22%	5,833
105	COMPUTER IT SUPPORT & REPAIR	3,750	-	950	(2,800)	25%	1,563
106	SECURITY SYSTEM MONITORING	12,000		1,440	(10,560)	12%	5,000
107	SECURITY SYSTEM MAINTENANCE	7,500	880	4,565	(2,936)	61%	3,125
108	RESIDENT SERVICES	7,500	353	926	(6,574)	12%	3,125
109	RESIDENT ID CARD	1,500	-	525	(975)	35%	625
110	OFFICE SUPPLIES	8,000	538	1,457	(6,543)	18%	3,333
111	GENERAL STORE	5,200	313	494	(4,706)	9%	2,167

112	NATURE CENTER OPERATIONS	6,000	789	1,085	(4,915)	18%	2,500
113	WILDLIFE MANAGEMENT SERVICES	14,400	1,200	6,000	(8,400)	42%	6,000
114	SPECIAL EVENTS	30,000	3,080	12,547	(17,453)	42%	12,500
115	FITNESS EQUIPMENT MAINTENANCE	1,500	110	550	(950)	37%	625
116	FITNESS EQUIPMENT REPAIR	7,000	793	1,713	(5,287)	24%	2,917
117	EQUIPMENT LEASE	5,000	-	2,418	(2,582)	48%	2,083
118	EQUIPMENT REPAIR & REPLACEMENT	15,000	2,008	3,795	(11,206)	25%	6,250
119	ATHLETIC COURT REPAIR & MAINTENANCE	5,250	-	-	(5,250)	0%	2,188
120	PLAYGROUND EQUIPMENT MAINTENANCE	1,000	320	920	(80)	92%	417
121	PLAYGROUND MULCH	8,000	-	-	(8,000)	0%	3,333
122	DOG WASTE STATION SUPPLIES	7,500	-	3,240	(4,260)	43%	3,125
123	HOLIDAY DECORATIONS	15,000	-	6,000	(9,000)	40%	6,250
124	LANDSCAPE LIGHTING REPLACEMENT	2,000	164	164	(1,836)	8%	833
125	CONTINGENCY	-	-	-	-		-
126	TOTAL PARKS AND RECREATION	837,620	21,039	252,661	(584,959)	30%	349,008
127	TOTAL EXPENDITURES	1,826,517	85,860	660,955	(1,165,562)	36%	761,049
128	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	(47,109)	936,738	936,738		-
129	OTHER FINANCING SOURCES & USES						
130	TRANSFERS IN	-	-	-	-		-
131	TRANSFERS OUT	-	-	-	-		-
132	TOTAL OTHER FINANCING RESOURCES & USES	-	-	-	-		-
133	FUND BALANCE - BEGINNING - UNAUDITED	467,879		242,959	(224,920)		
134	NET CHANGE IN FUND BALANCE	-	(47,109)	936,738	936,738		
135	FUND BALANCE - ENDING - PROJECTED	\$ 467,879		\$ 1,179,697	711,818		
136	ANALYSIS OF FUND BALANCE						
137	NON SPENDABLE DEPOSITS						
138	PREPAID & DEPOSITS	32,725		32,725			
139	CAPITAL RESERVES	-		-			
140	OPERATING CAPITAL	-		-			
141	UNASSIGNED	1,146,972		1,146,972			
142	TOTAL FUND BALANCE	\$ 1,179,697		\$ 1,179,697			

The Preserve at Wilderness Lake CDD
Capital Reserve Fund (CRF)
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2023 to February 29, 2024

	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	\$ 239,288	\$ (10,712)
3 MISCELLANEOUS REVENUE	-	-	-
4 TOTAL REVENUE	250,000	239,288	(10,712)
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	214,237	(35,763)
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	214,237	(35,763)
15 FUND BALANCE - ENDING	\$ 995,082	\$ 959,780	\$ (35,302)
16 ANALYSIS OF FUND BALANCE			
17 ASSIGNED			
18 FUTURE CAPITAL IMPROVEMENTS	-	-	
19 WORKING CAPITAL	-	-	
20 UNASSIGNED	959,780	959,780	
21 FUND BALANCE - ENDING	\$ 959,780	\$ 959,780	

The Preserve at Wilderness Lake CDD
Debt Service Fund - Series 2012
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2023 to February 29, 2024

	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	\$ 162,634	\$ (7,362)
3 INTEREST REVENUE	-	3,354	3,354
4 MISC REVENUE	-	-	-
5 TOTAL REVENUE	169,997	165,988	(4,009)
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	133,660	133,630
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	133,660	133,630
22 FUND BALANCE - ENDING	\$ 183,307	\$ 311,041	\$ 127,735

The Preserve at Wilderness Lake CDD
Debt Service Fund - Series 2013
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2023 to February 29, 2024

	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	\$ 301,612	\$ (13,826)
3 SPECIAL ASSESSMENTS - OFF ROLL	-	-	-
4 INTEREST REVENUE	-	4,351	4,351
5 MISC REVENUE	-	-	-
6 TOTAL REVENUE	315,438	305,964	(9,475)
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.	-	245,570	245,570
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	-	245,570	245,570
23 FUND BALANCE - ENDING	\$ 234,562	\$ 485,158	\$ 250,597

The Preserve at Wilderness Lake CDD
Reserve Fund Expenditures FY24

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
2/29/2024	Total Capital Reserve Expenditures			25,051.00

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - 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/Oktoberfest 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

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
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
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	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

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
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
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	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

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
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
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	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.) Invoice: 15624 (Reference: ...	Irrigation R&M		14,768.65	2,835,460.96
12/11/2023	100169	Vesta Property Services, Inc	Invoice: 415587 (Reference: Personnel - Nov 2023.)	Contract Management		36,378.53	2,799,082.43
12/11/2023	100170	Romaner Graphics	Invoice: 21986 (Reference: Replace ballasts in Nature Center ceiling.)	Lodge R&M		420.00	2,798,662.43
12/11/2023	100171	Ierna's Heating, Cooling & Plumbing, Inc.	Invoice: 3077592 (Reference: REPLACE EMERGENCY SHUTOFF VALVE.)	Lodge R&M		308.00	2,798,354.43
12/12/2023	1158	Agnieszka Fisher	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,798,154.43
12/12/2023	1159	Bryan Norrie	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,797,954.43
12/12/2023	1160	Heather Hepner	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,797,754.43
12/12/2023	1161	Holly Ruhlig	BOS Meeting 12/6/23	Supervisor Fees		200.00	2,797,554.43
12/12/2023	1162	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

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
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
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

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
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
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			Amazon-Asturioa		95.09		470,111.74
01/31/2024	24	Tampa Dock	Tampa Dock and Seawall			31,681.00	438,430.74
01/31/2024		EOM Balance			42,231.68	2,363,897.68	438,430.74
02/01/2024	1ACH020124	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 12/3.-1/3/24			30.79	438,399.95

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
02/01/2024	2ACH020124	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 12/03-1/3/24			30.79	438,369.16
02/01/2024	3ACH020124	Duke Energy	Collective Accounts 12/03/23-1/03/23			1,380.45	436,988.71
02/02/2024	100224	Himes Electrical Service, Inc.	Invoice: 23925 (Reference: Replaced basketball court light with new LED fixture 01.26.24.) In...			13,681.40	423,307.31
02/02/2024	100225	RedTree Landscape Systems	Invoice: 16233 (Reference: Monthly Grounds Maintenance - Feb 2024.)			15,000.00	408,307.31
02/02/2024	100226	Vesta District Services	Invoice: 416522 (Reference: Billable Expenses - Dec 2023.)			65.81	408,241.50
02/02/2024	100227	Hunt Talent LLC	Invoice: 012724-2 (Reference: Jonny Bird Performance overtime 01.27.24.)			200.00	408,041.50
02/05/2024	100228	ALSCO	Invoice: LTAM1019869 (Reference: Mats.)			163.16	407,878.34
02/05/2024	100229	Cooper Pools Inc.	Invoice: 7992 (Reference: Monthly Pool Service - Feb 2024.)			3,435.00	404,443.34
02/05/2024	100230	Fitness Logic	Invoice: 116836 (Reference: Replace walking belt on Precor treadmill.)			654.99	403,788.35
02/05/2024	100231	Pasco Sheriff's Office	Invoice: I-20242-10556 (Reference: Security - Jan 2024.)			4,024.00	399,764.35
02/05/2024	100232	RedTree Landscape Systems	Invoice: 16147 (Reference: Installation of 3gal Viburnum along Draycott Berm.)			64.00	399,700.35
02/05/2024	100233	Vesta District Services	Invoice: 416870 (Reference: Monthly Mgmt. Fee - Feb 2024.)			5,472.50	394,227.85
02/05/2024	100234	Romaner Graphics	Invoice: 22053 (Reference: Signage Repairs - Whispering Wind Dr Playground & Fitness Center Saun...			670.00	393,557.85
02/05/2024	ACH020524	BANK UNITED VISA CC				1,820.96	391,736.89
02/07/2024			Deposit		43,059.36		434,796.25
02/08/2024	ACH020824	Frontier	FiberOptic Internet 200 static IP 1/15/24-02/14/24			105.98	434,690.27
02/12/2024	1180	Agnieszka Fisher	BOS Meeting 2/07/24			200.00	434,490.27
02/12/2024	1181	Heather Hepner	BOS Meeting 2/07/24			200.00	434,290.27
02/12/2024	1182	Holly Ruhlig	BOS Meeting 2/07/24			200.00	434,090.27
02/12/2024	1183	Virginia B. Edwards	BOS Meeting 2/07/24			200.00	433,890.27
02/14/2024	100235	A Total Solution, Inc	Invoice: 0000176568 (Reference: Service Calls - Jan 2024.)			974.52	432,915.75
02/14/2024	100236	ALSCO	Invoice: LTAM1021546 (Reference: Mats.)			163.16	432,752.59
02/14/2024	100237	Arrow Exterminators	Invoice: 55251536 (Reference: Pest Control Service - Feb 2024.)			154.00	432,598.59
02/14/2024	100238	Brletic Dvorak Inc	Invoice: 1388 (Reference: Project Engineer [Jan 17 ? Jan 31].)			1,440.00	431,158.59
02/14/2024	100239	Fitness Logic	Invoice: 116950 (Reference: Monthly Maintenance - Feb 2024.)			110.00	431,048.59
02/14/2024	100240	GHS, LLC	Invoice: 2024-127 (Reference: Monthly Aquatic Weed Control - Jan 2024.)			3,981.67	427,066.92
02/14/2024	100241	Himes Electrical Service, Inc.	Invoice: 23948 (Reference: Service Call 02.09.24.)			163.75	426,903.17
02/14/2024	100242	PSA Horticultural	Invoice: 1460 (Reference: February 2024 Landscape Inspection.)			1,100.00	425,803.17
02/14/2024	100243	Straley Robin Vericker	Invoice: 24044 (Reference: General Legal Matters - Jan 2024.)			7,717.16	418,086.01
02/14/2024	100244	Vesta Property Services, Inc	Invoice: 417133 (Reference: Personnel - Jan 2024.) Invoice: 417292 (Reference: Billable Expen...			34,855.28	383,230.73
02/14/2024	100245	Romaner Graphics	Invoice: 22067 (Reference: Playground at Morning Mist Dr: Grind rust off railing on slide.)			320.00	382,910.73
02/15/2024	ACH021524	Frontier	Local service 01/22/24-02/21/24			100.99	382,809.74
02/15/2024	ACH021524	FL Dept. of Rev.	Jan 2024 Sales Tax			209.14	382,600.60
02/16/2024	100246	RedTree Landscape Systems	Invoice: 16338 (Reference: Irrigation Repairs 02.02.24.) Invoice: 16431 (Reference: Irrigatio...			1,241.40	381,359.20
02/20/2024	1184	Terri Oakley	Reimbursements			105.73	381,253.47
02/22/2024	100247	A Total Solution, Inc	Invoice: 0000176850 (Reference: Ademco Security Keypad.)			279.98	380,973.49
02/22/2024	100248	ALSCO	Invoice: LTAM1023226 (Reference: Mats.)			163.16	380,810.33
02/22/2024	100249	Fitness Logic	Invoice: 117115 (Reference: Replace walking belt and deck on Star Trac treadmill.)			793.49	380,016.84
02/22/2024	100250	Ready Refresh	Invoice: 24B0006240923 (Reference: Water Machine Rental 01.09-02.08.24.)			42.98	379,973.86
02/22/2024	100251	State Wildlife Trapper, LLC	Invoice: 1861 (Reference: Service for February 2024.)			1,200.00	378,773.86
02/22/2024	100252	Inteligy Tampa Bay LLC	Invoice: 17572 (Reference: Host/Fax Services.)			330.00	378,443.86
02/22/2024	100253	Sunrise Propane	Invoice: U111D765 (Reference: Propane Purchased.)			544.24	377,899.62
02/22/2024	100254	Electro Sanitation Services	Invoice: INV-000043 (Reference: Paper goods, cleaning supplies.) Invoice: INV-000042 (Referen...			2,301.71	375,597.91
02/22/2024	01ACH022224	Pasco County Utilities	0 Whispering Wind Dr. 12/15/23-01/16/24			707.48	374,890.43
02/22/2024	02ACH022224	Pasco County Utilities	21320 Wilderness Lake Blvd 12/15/23-01/16/24			1,663.64	373,226.79
02/22/2024	03ACH022224	Pasco County Utilities	20750 Wilderness Lake Blvd 12/15/23-01/16/24			32.25	373,194.54
02/22/2024	04ACH022224	Pasco County Utilities	21539 Cormorant Cove Dr 12/15/23-01/16/24			10.44	373,184.10
02/22/2024	05ACH022224	Pasco County Utilities	21922 Waverly Shores Lane 12/15/23-01/16/24			17.02	373,167.08
02/22/2024	06ACH022224	Pasco County Utilities	7639 Grasmere Dr 12/15/23-01/16/24			10.44	373,156.64
02/22/2024	07ACH022224	Pasco County Utilities	0 Waverly Shores Lane 12/15/23-01/16/24			10.44	373,146.20
02/23/2024	100255	Strictly Entertainment, Inc.	Invoice: 30608 (Reference: 3/30 Easter Entertainment.)			1,800.00	371,346.20
02/26/2024			Deposit		308.55		371,654.75
02/27/2024	1ACH022724	Duke Energy	12/28/23-1/26/24			13,678.11	357,976.64
02/27/2024	2ACH022724	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 1/04-2/2/24			30.79	357,945.85
02/27/2024	3ACH022724	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 1/4.-2/2/24			30.79	357,915.06
02/27/2024	ACH022724	Waste Connections Of Florida	Monthly Fee - Mar 2024			566.91	357,348.15

The Preserve at Wilderness Lake CDD
Check Register - BankUnited Operating - FY2024

Date	Ref. Num	Name	Memo	Expense	Deposits	Disbursements	Balance
02/29/2024			Interest		34.55		357,382.70
02/29/2024		EOM Balance			43,402.46	124,450.50	357,382.70

The Preserve at Wilderness Lake CDD

Check Register - Truist - FY2024

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
09/30/2023		BOY Balance				13,497.19
10/01/2023		SquareUp	Deposit	148.82		13,646.01
10/02/2023		SquareUp	Deposit	4.28		13,650.29
10/03/2023			Misc. Deposit	373.75		14,024.04
10/03/2023		SquareUp	Deposit	4.91		14,028.95
10/03/2023	ACH 100323	Truist Bank	Check order Truist		98.54	13,930.41
10/04/2023		SquareUp	Deposit	10.55		13,940.96
10/05/2023		SquareUp	Deposit	14.83		13,955.79
10/07/2023		SquareUp	Deposit	5.54		13,961.33
10/08/2023		SquareUp	Deposit	9.10		13,970.43
10/10/2023			Misc. Deposit	821.40		14,791.83
10/11/2023		SquareUp	Deposit	29.12		14,820.95
10/12/2023		SquareUp	Deposit	1.36		14,822.31
10/13/2023		SquareUp	Deposit	4.91		14,827.22
10/14/2023		SquareUp	Deposit	84.88		14,912.10
10/15/2023		SquareUp	Deposit	252.84		15,164.94
10/16/2023		SquareUp	Deposit	1.36		15,166.30
10/17/2023		SquareUp	Deposit	15.28		15,181.58
10/18/2023		SquareUp	Deposit	18.69		15,200.27
10/19/2023		SquareUp	Deposit	19.18		15,219.45
10/21/2023		SquareUp	Deposit	166.84		15,386.29
10/22/2023		SquareUp	Deposit	238.43		15,624.72
10/23/2023		SquareUp	Deposit	1.36		15,626.08
10/23/2023			Service Charge		45.66	15,580.42
10/24/2023		SquareUp	Deposit	2.82		15,583.24
10/26/2023		SquareUp	Deposit	2.72		15,585.96
10/27/2023		SquareUp	Deposit	32.72		15,618.68
10/28/2023		SquareUp	Deposit	61.24		15,679.92
10/29/2023		SquareUp	Deposit	282.25		15,962.17
10/30/2023			Misc. Deposit	405.05		16,367.22
10/30/2023			Misc. Deposit	602.95		16,970.17
10/30/2023		SquareUp	Deposit	2.72		16,972.89
10/31/2023		SquareUp	Deposit	16.16		16,989.05
10/31/2023		EOM Balance		3,636.06	144.20	16,989.05
11/02/2023		SquareUp	Deposit	15.38		17,004.43
11/04/2023		SquareUp	Deposit	29.02		17,033.45
11/05/2023		SquareUp	Deposit	173.84		17,207.29
11/06/2023			Misc. Deposit	515.55		17,722.84
11/06/2023		SquareUp	Deposit	12.85		17,735.69
11/07/2023		SquareUp	Deposit	4.18		17,739.87
11/08/2023		SquareUp	Deposit	1.36		17,741.23
11/09/2023		SquareUp	Deposit	9.64		17,750.87
11/11/2023		SquareUp	Deposit	11.14		17,762.01
11/12/2023		SquareUp	Deposit	19.38		17,781.39
11/13/2023			Misc. Deposit	361.70		18,143.09
11/13/2023			Misc. Deposit	149.80		18,292.89
11/13/2023		SquareUp	Deposit	22.20		18,315.09
11/14/2023		SquareUp	Deposit	10.61		18,325.70
11/16/2023		SquareUp	Deposit	1.36		18,327.06
11/18/2023		SquareUp	Deposit	4.18		18,331.24
11/19/2023		SquareUp	Deposit	214.18		18,545.42
11/20/2023			Misc. Deposit	172.65		18,718.07
11/20/2023		SquareUp	Deposit	48.50		18,766.57
11/21/2023		SquareUp	Deposit	35.25		18,801.82
11/21/2023			Service Charge		48.43	18,753.39

11/24/2023	SquareUp	Deposit	1.36		18,754.75
11/25/2023	SquareUp	Deposit	43.08		18,797.83
11/26/2023	SquareUp	Deposit	4.08		18,801.91
11/27/2023		Misc. Deposit	350.70		19,152.61
11/27/2023	SquareUp	Deposit	20.25		19,172.86
11/28/2023	SquareUp	Deposit	39.53		19,212.39
11/29/2023	SquareUp	Deposit	9.64		19,222.03
11/30/2023	SquareUp	Deposit	1.36		19,223.39
11/30/2023	EOM Balance		2,282.77	48.43	19,223.39
12/01/2023	SquareUp	Deposit	5.64		19,229.03
12/02/2023	SquareUp	Deposit	2.82		19,231.85
12/03/2023	SquareUp	Deposit	146.00		19,377.85
12/04/2023	SquareUp	Deposit	228.25		19,606.10
12/06/2023	SquareUp	Deposit	232.57		19,838.67
12/08/2023	SquareUp	Deposit	1.36		19,840.03
12/09/2023	SquareUp	Deposit	13.92		19,853.95
12/11/2023		Misc. Deposit	528.15		20,382.10
12/11/2023		Misc. Deposit	470.20		20,852.30
12/11/2023	SquareUp	Deposit	12.95		20,865.25
12/12/2023	SquareUp	Deposit	34.76		20,900.01
12/13/2023	SquareUp	Deposit	20.74		20,920.75
12/14/2023	SquareUp	Deposit	20.74		20,941.49
12/15/2023	SquareUp	Deposit	325.20		21,266.69
12/16/2023	SquareUp	Deposit	9.64		21,276.33
12/17/2023	SquareUp	Deposit	151.74		21,428.07
12/18/2023		Misc. Deposit	494.10		21,922.17
12/18/2023	SquareUp	Deposit	1.36		21,923.53
12/19/2023	SquareUp	Deposit	7.00		21,930.53
12/20/2023	SquareUp	Deposit	9.64		21,940.17
12/21/2023	SquareUp	Deposit	1.36		21,941.53
12/21/2023		Service Charge		47.38	21,894.15
12/22/2023	SquareUp	Deposit	32.57		21,926.72
12/27/2023	SquareUp	Deposit	10.55		21,937.27
12/28/2023	SquareUp	Deposit	12.46		21,949.73
12/29/2023		Misc. Deposit	146.95		22,096.68
12/30/2023	SquareUp	Deposit	13.09		22,109.77
12/31/2023	EOM Balance		2,933.76	47.38	22,109.77
01/03/2024	SquareUp	Deposit	8.46		22,118.23
01/04/2024		Misc. Deposit	385.35		22,503.58
01/04/2024	SquareUp	Deposit	7.10		22,510.68
01/05/2024	SquareUp	Deposit	23.27		22,533.95
01/06/2024	SquareUp	Deposit	660.83		23,194.78
01/07/2024	SquareUp	Deposit	175.50		23,370.28
01/08/2024		Misc. Deposit	164.70		23,534.98
01/08/2024	SquareUp	Deposit	27.94		23,562.92
01/09/2024	SquareUp	Deposit	2.72		23,565.64
01/10/2024	SquareUp	Deposit	20.74		23,586.38
01/11/2024	SquareUp	Deposit	20.25		23,606.63
01/12/2024	SquareUp	Deposit	111.38		23,718.01
01/14/2024	SquareUp	Deposit	146.00		23,864.01
01/15/2024	SquareUp	Deposit	45.56		23,909.57
01/16/2024		Misc. Deposit	339.45		24,249.02
01/16/2024	SquareUp	Deposit	2.72		24,251.74
01/17/2024	SquareUp	Deposit	35.05		24,286.79
01/18/2024	SquareUp	Deposit	5.64		24,292.43
01/19/2024	SquareUp	Deposit	8.08		24,300.51
01/20/2024	SquareUp	Deposit	158.46		24,458.97
01/21/2024	SquareUp	Deposit	14.83		24,473.80
01/22/2024		Misc. Deposit	222.90		24,696.70
01/22/2024	SquareUp	Deposit	6.27		24,702.97

01/22/2024		Service Charge		44.91	24,658.06
01/23/2024	SquareUp	Deposit	9.82		24,667.88
01/24/2024	SquareUp	Deposit	48.23		24,716.11
01/26/2024	SquareUp	Deposit	50.63		24,766.74
01/27/2024	SquareUp	Deposit	20.33		24,787.07
01/28/2024	SquareUp	Deposit	4.28		24,791.35
01/29/2024		Misc. Deposit	357.45		25,148.80
01/29/2024	SquareUp	Deposit	8.46		25,157.26
01/30/2024	SquareUp	Deposit	4.42		25,161.68
01/31/2024	SquareUp	Deposit	150.18		25,311.86
01/31/2024	EOM Balance		3,247.00	44.91	25,311.86
02/01/2024		Deposit	12.99		25,324.85
02/02/2024		Deposit	69.62		25,394.47
02/03/2024		Deposit	206.80		25,601.27
02/04/2024		Deposit	25.41		25,626.68
02/05/2024		Deposit	217.85		25,844.53
02/05/2024		Deposit	13.19		25,857.72
02/06/2024		Deposit	201.43		26,059.15
02/08/2024		Deposit	8.67		26,067.82
02/09/2024		Deposit	23.66		26,091.48
02/10/2024		Deposit	19.77		26,111.25
02/12/2024		Deposit	615.10		26,726.35
02/12/2024		Deposit	13.82		26,740.17
02/13/2024		Deposit	8.32		26,748.49
02/14/2024		Deposit	4.28		26,752.77
02/15/2024		Deposit	4.18		26,756.95
02/16/2024		Deposit	173.25		26,930.20
02/17/2024		Deposit	79.32		27,009.52
02/18/2024		Deposit	8.36		27,017.88
02/19/2024		Deposit	21.41		27,039.29
02/20/2024		Deposit	106.00		27,145.29
02/20/2024		Deposit	15.56		27,160.85
02/21/2024		Deposit	4.18		27,165.03
02/22/2024		Deposit	38.46		27,203.49
02/22/2024		Service Charge		59.64	27,143.85
02/23/2024		Deposit	4.18		27,148.03
02/24/2024		Deposit	251.37		27,399.40
02/25/2024		Deposit	32.21		27,431.61
02/26/2024		Deposit	308.55		27,740.16
02/26/2024		Deposit	7.10		27,747.26
02/27/2024		Deposit	30.12		27,777.38
02/28/2024		Deposit	27.88		27,805.26
02/29/2024		Deposit	3.21		27,808.47
02/29/2024	EOM Balance		2,556.25	59.64	27,808.47

EXHIBIT 9

The Preserve at Wilderness Lake CDD

Check Detail

February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/22/2024			1101002 · Truist - New Ope...		-59.64
					1110140 · Dues, Licenses, &...	-59.64	59.64
TOTAL						-59.64	59.64
Bill Pmt -Check	1180	02/12/2024	Agnieszka Fisher		1101000 · BankUnited - Op...		-200.00
Bill	02072024	02/12/2024			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1181	02/12/2024	Heather Hepner		1101000 · BankUnited - Op...		-200.00
Bill	02072024	02/12/2024			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1182	02/12/2024	Holly Ruhlig		1101000 · BankUnited - Op...		-200.00
Bill	02072024	02/12/2024			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1183	02/12/2024	Virginia B. Edwards		1101000 · BankUnited - Op...		-200.00
Bill	02072024	02/12/2024			1110010 · Supervisor Fees	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	1184	02/20/2024	Terri Oakley		1101000 · BankUnited - Op...		-105.73
Bill	02162024	02/16/2024			1180190 · Nature Center Op...	-23.66	23.66
					1180210 · Special Events	-16.02	16.02
					1180190 · Nature Center Op...	-9.17	9.17
					1180210 · Special Events	-15.74	15.74
					1180210 · Special Events	-5.13	5.13
					1180210 · Special Events	-7.98	7.98
					1180210 · Special Events	-12.04	12.04
					1180210 · Special Events	-15.99	15.99
TOTAL						-105.73	105.73

bank service charge

payroll

✓

The Preserve at Wilderness Lake CDD

Check Detail

February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1ACH020124	02/01/2024	Duke Energy		1101000 · BankUnited - Op...		-30.79
Bill	8746-4930 JAN-24	01/11/2024			1140010 · Electric Utility Ser...	-30.79	30.79 ✓
TOTAL						-30.79	30.79
Bill Pmt -Check	2ACH020124	02/01/2024	Duke Energy		1101000 · BankUnited - Op...		-30.79
Bill	8746-5155 JAN-24	01/11/2024			1140010 · Electric Utility Ser...	-30.79	30.79 ✓
TOTAL						-30.79	30.79
Bill Pmt -Check	3ACH020124	02/01/2024	Duke Energy		1101000 · BankUnited - Op...		-1,380.45
Bill	0001-3787 JAN-24	01/11/2024			1140010 · Electric Utility Ser...	-1,380.45	1,380.45 ✓
TOTAL						-1,380.45	1,380.45
Bill Pmt -Check	ACH020524	02/05/2024	BANK UNITED VIS...		1101000 · BankUnited - Op...		-1,820.96
Bill	Jan 2024	01/09/2024			1180040 · Lodge Repair & M...	-239.41	239.41
					1180210 · Special Events	-532.50	532.50
					1180190 · Nature Center Op...	-2.78	2.78
					1180190 · Nature Center Op...	-26.96	26.96
					1180150 · Resident Services	-17.69	17.69
					1180190 · Nature Center Op...	-10.78	10.78
					1180060 · Lodge Janitor Su...	-16.24	16.24
					1180210 · Special Events	-238.00	238.00
					1180040 · Lodge Repair & M...	-301.36	301.36 ✓
					1180210 · Special Events	-15.67	15.67
					1180150 · Resident Services	-11.98	11.98
					1180190 · Nature Center Op...	-3.99	3.99
					1180210 · Special Events	-78.01	78.01
					1180040 · Lodge Repair & M...	-24.98	24.98
					1180210 · Special Events	-112.29	112.29
					1180210 · Special Events	-159.79	159.79
					1180190 · Nature Center Op...	-9.98	9.98
					1180210 · Special Events	-18.55	18.55
TOTAL						-1,820.96	1,820.96

The Preserve at Wilderness Lake CDD

Check Detail

February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH020824	02/08/2024	Frontier		1101000 · BankUnited - Op...		-105.98
Bill	9299402-0415195JAN24	01/15/2024			1180110 · Telephone, Intern...	-105.98	105.98
TOTAL						-105.98	105.98
Bill Pmt -Check	ACH021524	02/15/2024	Frontier		1101000 · BankUnited - Op...		-100.99
Bill	1592085-0305135JAN24	01/22/2024			1180110 · Telephone, Intern...	-100.99	100.99
TOTAL						-100.99	100.99
Bill Pmt -Check	ACH021524	02/15/2024	FL Dept. of Rev.		1101000 · BankUnited - Op...		-209.14
Bill	Jan 2024	01/31/2024			1202005 · Sales Tax Payable	-209.14	209.14
TOTAL						-209.14	209.14
Bill Pmt -Check	01ACH022224	02/22/2024	Pasco County Utilit...		1101000 · BankUnited - Op...		-707.48
Bill	0350530-19833961	02/05/2024			1140050 · Water / Sewer Se...	-707.48	707.48
TOTAL						-707.48	707.48
Bill Pmt -Check	02ACH022224	02/22/2024	Pasco County Utilit...		1101000 · BankUnited - Op...		-1,663.64
Bill	0350545-19833964	02/05/2024			1140050 · Water / Sewer Se...	-1,663.64	1,663.64
TOTAL						-1,663.64	1,663.64
Bill Pmt -Check	03ACH022224	02/22/2024	Pasco County Utilit...		1101000 · BankUnited - Op...		-32.25
Bill	0350540-19833963	02/05/2024			1140050 · Water / Sewer Se...	-32.25	32.25
TOTAL						-32.25	32.25
Bill Pmt -Check	04ACH022224	02/22/2024	Pasco County Utilit...		1101000 · BankUnited - Op...		-10.44
Bill	0350550-19833965	02/05/2024			1140050 · Water / Sewer Se...	-10.44	10.44
TOTAL						-10.44	10.44

sales tax

The Preserve at Wilderness Lake CDD

Check Detail

February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	05ACH022224	02/22/2024	Pasco County Utilit...		1101000 · BankUnited - Op...		-17.02
Bill	0350555-19833966	02/05/2024			1140050 · Water / Sewer Se...	-17.02	17.02 ✓
TOTAL						-17.02	17.02
Bill Pmt -Check	06ACH022224	02/22/2024	Pasco County Utilit...		1101000 · BankUnited - Op...		-10.44
Bill	0350560-19833967	02/05/2024			1140050 · Water / Sewer Se...	-10.44	10.44 ✓
TOTAL						-10.44	10.44
Bill Pmt -Check	07ACH022224	02/22/2024	Pasco County Utilit...		1101000 · BankUnited - Op...		-10.44
Bill	0350565-19833968	02/05/2024			1140050 · Water / Sewer Se...	-10.44	10.44 ✓
TOTAL						-10.44	10.44
Bill Pmt -Check	1ACH022724	02/27/2024	Duke Energy		1101000 · BankUnited - Op...		-13,678.11
Bill	0001-3381 FEB-24	02/06/2024			1140010 · Electric Utility Ser...	-13,678.11	13,678.11 ✓
TOTAL						-13,678.11	13,678.11
Bill Pmt -Check	2ACH022724	02/27/2024	Duke Energy		1101000 · BankUnited - Op...		-30.79
Bill	8746-5155 FEB-24	02/06/2024			1140010 · Electric Utility Ser...	-30.79	30.79 ✓
TOTAL						-30.79	30.79
Bill Pmt -Check	3ACH022724	02/27/2024	Duke Energy		1101000 · BankUnited - Op...		-30.79
Bill	8746-4930 FEB-24	02/06/2024			1140010 · Electric Utility Ser...	-30.79	30.79 ✓
TOTAL						-30.79	30.79
Bill Pmt -Check	ACH022724	02/27/2024	Waste Connection...		1101000 · BankUnited - Op...		-566.91
Bill	7340899W425	02/20/2024			1140030 · Garbage Recreali...	-566.91	566.91 ✓
TOTAL						-566.91	566.91

The Preserve at Wilderness Lake CDD
Check Detail
 February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100224	02/02/2024	Himes Electrical S...		1101000 · BankUnited - Op...		-13,681.40
Bill	23925	01/29/2024			1180040 · Lodge Repair & M...	-724.40	724.40 ✓
Bill	23933	01/30/2024			2510000 · Capital Reserve	-12,957.00	12,957.00 ✓
TOTAL						-13,681.40	13,681.40
Bill Pmt -Check	100225	02/02/2024	RedTree Landscap...		1101000 · BankUnited - Op...		-15,000.00
Bill	16233	02/01/2024			1150010 · Landscape Maint...	-12,900.00	12,900.00 ✓
					1150110 · Irrigation Inspection	-1,100.00	1,100.00 ✓
					1150090 · Tree Trimming Se...	-1,000.00	1,000.00 ✓
TOTAL						-15,000.00	15,000.00
Bill Pmt -Check	100226	02/02/2024	Vesta District Servi...		1101000 · BankUnited - Op...		-65.81
Bill	416522	12/31/2023			1110130 · Misc. Mailings	-46.82	46.82 ✓
					1180230 · Fitness Equipmen...	-18.99	18.99 ✓
TOTAL						-65.81	65.81
Bill Pmt -Check	100227	02/02/2024	Hunt Talent LLC		1101000 · BankUnited - Op...		-200.00
Bill	012724-2	01/27/2024			1180210 · Special Events	-200.00	200.00 ✓
TOTAL						-200.00	200.00
Bill Pmt -Check	100228	02/05/2024	ALSCO		1101000 · BankUnited - Op...		-163.16
Bill	LTAM1019869	01/25/2024			1180070 · Spa Linen & Mat ...	-163.16	163.16 ✓
TOTAL						-163.16	163.16
Bill Pmt -Check	100229	02/05/2024	Cooper Pools Inc.		1101000 · BankUnited - Op...		-3,435.00
Bill	7992	02/01/2024			1180080 · Pool Service Cont...	-3,435.00	3,435.00 ✓
TOTAL						-3,435.00	3,435.00

The Preserve at Wilderness Lake CDD
Check Detail
 February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100230	02/05/2024	Fitness Logic		1101000 · BankUnited - Op...		-654.99
Bill	116836	01/31/2024			1180230 · Fitness Equipmen...	-654.99	654.99 ✓
TOTAL						-654.99	654.99
Bill Pmt -Check	100231	02/05/2024	Pasco Sheriff's Offi...		1101000 · BankUnited - Op...		-4,024.00
Bill	I-20242-10556	02/01/2024			1130010 · Off Duty Deputy	-4,024.00	4,024.00 ✓
TOTAL						-4,024.00	4,024.00
Bill Pmt -Check	100232	02/05/2024	RedTree Landscap...		1101000 · BankUnited - Op...		-64.00
Bill	16147	01/24/2024			1150040 · Landscape Repla...	-64.00	64.00 ✓
TOTAL						-64.00	64.00
Bill Pmt -Check	100233	02/05/2024	Vesta District Servi...		1101000 · BankUnited - Op...		-5,472.50
Bill	416870	02/01/2024			1110030 · District Managem...	-2,089.00	2,089.00
					1110100 · Accounting Servic...	-2,167.00	2,167.00 ✓
					1110020 · Administrative Se...	-739.50	739.50
					1110080 · Financial & Reve...	-477.00	477.00
TOTAL						-5,472.50	5,472.50
Bill Pmt -Check	100234	02/05/2024	Romaner Graphics		1101000 · BankUnited - Op...		-670.00
Bill	22053	01/31/2024			1180040 · Lodge Repair & M...	-70.00	70.00 ✓
					1180270 · Playground Equip...	-600.00	600.00
TOTAL						-670.00	670.00
Bill Pmt -Check	100235	02/14/2024	A Total Solution, Inc		1101000 · BankUnited - Op...		-974.52
Bill	0000176568	01/26/2024			1180140 · Security System ...	-974.52	974.52 ✓
TOTAL						-974.52	974.52

The Preserve at Wilderness Lake CDD
Check Detail
 February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100236	02/14/2024	ALSCO		1101000 · BankUnited - Op...		-163.16
Bill	LTAM1021546	02/06/2024			1180070 · Spa Linen & Mat ...	-163.16	163.16 ✓
TOTAL						-163.16	163.16
Bill Pmt -Check	100237	02/14/2024	Arrow Exterminators		1101000 · BankUnited - Op...		-154.00
Bill	55251536	02/02/2024			1180040 · Lodge Repair & M...	-154.00	154.00 ✓
TOTAL						-154.00	154.00
Bill Pmt -Check	100238	02/14/2024	Brletic Dvorak Inc		1101000 · BankUnited - Op...		-1,440.00
Bill	1388	01/31/2024			1110040 · District Engineer	-1,440.00	1,440.00 ✓
TOTAL						-1,440.00	1,440.00
Bill Pmt -Check	100239	02/14/2024	Fitness Logic		1101000 · BankUnited - Op...		-110.00
Bill	116950	02/08/2024			1180220 · Fitness Equipmen...	-110.00	110.00 ✓
TOTAL						-110.00	110.00
Bill Pmt -Check	100240	02/14/2024	GHS, LLC		1101000 · BankUnited - Op...		-3,981.67
Bill	2024-127	02/04/2024			1160020 · Monthly Aquatic ...	-2,875.00	2,875.00 ✓
					1160030 · Wetland Staff Ov...	-166.67	166.67
					1160040 · Private Resident ...	-65.00	65.00
					1160050 · Nuisance Species...	-875.00	875.00
TOTAL						-3,981.67	3,981.67
Bill Pmt -Check	100241	02/14/2024	Himes Electrical S...		1101000 · BankUnited - Op...		-163.75
Bill	23948	02/12/2024			1180310 · Landscape Lighti...	-163.75	163.75 ✓
TOTAL						-163.75	163.75

The Preserve at Wilderness Lake CDD
Check Detail
 February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100242	02/14/2024	PSA Horticultural		1101000 · BankUnited - Op...		-1,100.00
Bill	1460	02/08/2024			1150060 · Landscape Inspe...	-1,100.00	1,100.00 ✓
TOTAL						-1,100.00	1,100.00
Bill Pmt -Check	100243	02/14/2024	Straley Robin Veric...		1101000 · BankUnited - Op...		-7,717.16
Bill	24044	02/07/2024			1110170 · District Counsel	-7,717.16	7,717.16 ✓
TOTAL						-7,717.16	7,717.16
Bill Pmt -Check	100244	02/14/2024	Vesta Property Ser...		1101000 · BankUnited - Op...		-34,855.28
Bill	417133	01/30/2024			1180010 · Contract - Manag...	-4,000.00	4,000.00
Bill	417292	01/31/2024			1180020 · Contract - Employ...	-30,387.69	30,387.69
					1180040 · Lodge Repair & M...	-79.00	79.00
					1180070 · Spa Linen & Mat ...	-83.90	83.90
					1180220 · Fitness Equipmen...	-18.75	18.75
					1180150 · Resident Services	-59.98	59.98
					1180210 · Special Events	-29.98	29.98
					1180250 · Equipment Repair...	-195.98	195.98
TOTAL						-34,855.28	34,855.28
Bill Pmt -Check	100245	02/14/2024	Romaner Graphics		1101000 · BankUnited - Op...		-320.00
Bill	22067	02/06/2024			1180270 · Playground Equip...	-320.00	320.00 ✓
TOTAL						-320.00	320.00
Bill Pmt -Check	100246	02/16/2024	RedTree Landscap...		1101000 · BankUnited - Op...		-1,241.40
Bill	16432	01/31/2024			1150100 · Irrigation Repair &...	-212.15	212.15
Bill	16431	01/31/2024			1150100 · Irrigation Repair &...	-869.50	869.50
Bill	16338	02/07/2024			1150100 · Irrigation Repair &...	-159.75	159.75
TOTAL						-1,241.40	1,241.40

The Preserve at Wilderness Lake CDD
Check Detail
 February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100247	02/22/2024	A Total Solution, Inc		1101000 · BankUnited - Op...		-279.98
Bill	0000176850	02/14/2024			1180140 · Security System ...	-279.98	279.98 ✓
TOTAL						-279.98	279.98
Bill Pmt -Check	100248	02/22/2024	ALSCO		1101000 · BankUnited - Op...		-163.16
Bill	LTAM1023226	02/20/2024			1180070 · Spa Linen & Mat ...	-163.16	163.16 ✓
TOTAL						-163.16	163.16
Bill Pmt -Check	100249	02/22/2024	Fitness Logic		1101000 · BankUnited - Op...		-793.49
Bill	117115	02/20/2024			1180230 · Fitness Equipmen...	-793.49	793.49 ✓
TOTAL						-793.49	793.49
Bill Pmt -Check	100250	02/22/2024	Ready Refresh		1101000 · BankUnited - Op...		-42.98
Bill	24B0006240923	02/10/2024			1180150 · Resident Services	-42.98	42.98 ✓
TOTAL						-42.98	42.98
Bill Pmt -Check	100251	02/22/2024	State Wildlife Trap...		1101000 · BankUnited - Op...		-1,200.00
Bill	1861	02/16/2024			1180200 · Wildlife Managem...	-1,200.00	1,200.00 ✓
TOTAL						-1,200.00	1,200.00
Bill Pmt -Check	100252	02/22/2024	Inteligy Tampa Bay...		1101000 · BankUnited - Op...		-330.00
Bill	17572	02/15/2024			1180110 · Telephone, Intern...	-330.00	330.00 ✓
TOTAL						-330.00	330.00
Bill Pmt -Check	100253	02/22/2024	Sunrise Propane		1101000 · BankUnited - Op...		-544.24
Bill	U111D765	02/15/2024			1140020 · Gas Utility Services	-544.24	544.24 ✓
TOTAL						-544.24	544.24

The Preserve at Wilderness Lake CDD
Check Detail
 February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100254	02/22/2024	Electro Sanitation ...		1101000 · BankUnited - Op...		-2,301.71
Bill	INV-000043	02/16/2024			1180060 · Lodge Janitor Su...	-201.71	201.71
Bill	INV-000042	02/16/2024			1180050 · Lodge Janitor Ser...	-2,100.00	2,100.00
TOTAL						-2,301.71	2,301.71
Bill Pmt -Check	100255	02/23/2024	Strictly Entertainm...		1101000 · BankUnited - Op...		-1,800.00
Bill	30608	02/19/2024			1180210 · Special Events	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00

Check Request

Name: Terri Oakley

Purpose: Reimbursement of Expenses

Date: 02/16/2024

Date	Store	GL Code	Amount	Purpose
1/20/2024	Pet Supplies Plus	1180190	\$23.66	Animals
1/21/2024	Publix	1180210	\$16.02	Story Time
1/22/2024	Publix	1180190	\$9.17	Animals
1/29/2024	Walmart	1180210	\$15.74	Story Time
2/3/2024	Amazon	1180210	\$5.13	Story Time
2/5/2024	Publix	1180210	\$7.98	Story Time
2/11/2024	Dollar Tree	1180210	\$12.04	Story time
2/12/2024	Publix	1180210	\$15.99	Story Time
Total:			\$105.73	

Publix

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



1821 11.P 079 326

MANDARINS	6.99	F
ELMERS GLUE STICKS	2.69	T
ELMERS GLUE STICKS	2.69	T
HONEST KIDS APPLE	3.65	T F
TAX EXEMPT		
Order Total	16.02	
Grand Total	16.02	
Debit Change	16.02	
Payment	0.00	
TAX FORGIVEN	0.68	

Story Time

Receipt ID: 1821 11.P 079 326

PRESTO!
 Trace #: 075828
 Reference #: 0745364964
 Acct #: XXXXXXXXXX7846
 Debit Purchase FROM CHECKING
 Amount: \$16.02
 Auth #: 076197

DEBIT CARD PURCHASE
 40000000980846 US DEBIT
 Entry Method: Chip Read
 Code: Issuer-PIN Verified

Your cashier was Andrew G

11/21/2024 20:20 51821 R107 9326 C0297

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

Publix Super Markets, Inc.

Notes:

<i>Story Time</i>
<i>Story Time</i>
<i>Story Time</i>
<i>Story Time</i>
<i>Story Time</i>
<i>Story Time</i>
<i>Story Time</i>
<i>Story Time</i>
<i>Story Time</i>

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/21/24	Publix	\$16.02	

Credit Card Charge

Charge Date

11/21/2024

Receipt Attached

The Preserve at Wilderness Lake CDD
 Debit Card Memo Form

Publix

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



1142 1MP 075 934

GREENS COLLARD	3.99
ROMAINE HEARTS	2.99
You Saved	2.00
TEIRA FIN GOLDFISH	2.19 7
TAX EXEMPT	
Order Total	9.17
Grand Total	9.17
Debit	9.17
Payment	
Change	0.00
TAX FORGIVEN	0.15

Mc Animals

Savings Summary

Special Price Savings	2.00
-----------------------	------

 * Your Savings at Publix *
 * 2.00 *

Receipt ID: 1142 1MP 075 934

PRESTO!
Trace #: 070757
Reference #: 0597360603
Acct #: XXXXXXXXXXXX7846
Debit Purchase FROM CHECKING
Amount: \$9.17
Auth #: 083155

DEBIT CARD PURCHASE
A0000000980840 US DEBIT
Entry Method: Chip Read
Mode: Issuer PIN Verified

Your cashier was Wanda

01/22/2024 14:27 S1142 R107 5934 00274

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

Publix Super Markets, Inc.

Receipt Attached

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Credit Card Charge

1/22/2024
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
<i>1/22/24</i>	<i>Publix</i>	<i>\$9.17</i>	<i>Nature Center - Animals</i>

Notes:

Give us feedback @ survey.walmart.com
 Thank you! ID #: 7TKG208PMLH



813-949-4238 Mgr: SHANE
 1575 LAND O LAKES BLVD
 LUTZ FL 33549
 ST# 00988 DP# 004528 TEN 25 TR# 00618
 # ITEMS SOLD 3
 TC# 8622 0209 4408 3387 5456



CLEM 5 BAG 068113130536 F 6.98 0
 BV 6100CT 007874235053 1.18 0
 NON CARBONAT 065762201185 F 5.86 0
 SUBTOTAL 13.74
 TAX 0.00
 TOTAL 13.74
 DEBIT TEND 0.00
 CHANGE DUE 0.00
 PAY FROM PRIMARY

EFT DEBIT 13.74 TOTAL PURCHASE
 US DEBIT ***** 7846 I 0
 REF # 402900581813
 NETWORK ID. 0056 APPR CODE 002483
 US DEBIT
 ATO 00000000980840
 AAC 2F07D896884300FE
 #10 Verified
 TERMINAL # 28896572
 01/29/24 08:11:12
 01/29/24 08:11:39

Walmart
 Become a member
 Scan for free 30-day trial



Story Time

Notes:

1/29/24	Walmart	\$1574	General Ledger Code & Purpose

Story Time

Credit Card Charge

1/29/2024
 Charge Date

The Preserve at Wilderness Lake CDD
 Debit Card Memo Form

Receipt Attached

Receipt Attached

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Credit Card Charge

02/03/2024

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/3/24	Amazon	\$5.13	
			Story Time

Notes: _____



Final Details for Order #113-5379079-3415420

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

Order Placed: February 3, 2024
Amazon.com order number: 113-5379079-3415420
Order Total: \$5.13

Shipped on February 3, 2024

Items Ordered

1 of: *Prang (Formerly SunWorks) Construction Paper, Brown, 9" x 12", 100 Sheets*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Price
\$4.79

Story Time

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 7846

Billing address

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

Item(s) Subtotal: \$4.79

Shipping & Handling: \$0.00

Total before tax: \$4.79

Estimated tax to be collected: \$0.34

Grand Total: \$5.13

Credit Card transactions

Visa ending in 7846: February 3, 2024: \$5.13

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

English

United States

Help

[Conditions of Use](#) | [Privacy Notice](#) | [Your Ads](#) | [Privacy Choices](#)

© 1996-2024, Amazon.com, Inc. or its affiliates

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

2/5/2024

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/5/24	Publix	\$7.98	1180210 - Storyline Shark

Notes:

Publix.

Collier Commot
2121 Collier Pkwy
Lauder Lakes, FL 34622
Store Manager: Elliott Umocelli
813-946-9619

BROC/CRI EAT SMART	1.99	1
BROC/CRI EAT SMART	1.99	1
Order Total	3.98	
Sales Tax	0.00	
Grand Total	3.98	
Debit	3.98	
Change	0.00	

Receipt ID: 0677 250 178 943

PRESTO!
Trace #: 776222
Reference #: 0765396053
Acct #: XXXXXXXXXXXX7546
Debit Purchase FROM CHECKING
Amount: \$7.98
Auth #: 068443

DEBIT CARD	PURCHASE
A0000009600910	UP DEBIT
Entry Method:	Chip Read
Mode:	Issuer PIN Verified

Your cashier was Self Checkout Lane 1
02/05/2024 7:55 30871 8171 845 C077

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

Publix Super Markets, Inc.



Publix

The Livingston Marketplace
 2801 E. County Line Rd.
 Lutz, FL 33559
 Store Manager: Andra Jones
 813-949-2612



1821 2CP 065 110

STRAWBERRIES
 1 @ 3 FOR 10.00 3.34 F
 You Saved 1.65
 STRAWBERRIES
 1 @ 3 FOR 10.00 3.33 F
 You Saved 1.65
 STRAWBERRIES
 1 @ 3 FOR 10.00 3.33 F
 You Saved 1.65
 COUNTRY TIME LEMON 5.99 T F
 TAX EXEMPT

Order Total 15.99
 Grand Total 15.99
 Credit Payment 15.99
 Change 0.00
 TAX FORGIVEN 0.45

Story Time

Savings Summary
 Special Price Savings 4.95

 * Your Savings at Publix *
 * 4.95 *

 * IN THE MARKET *
 * FOR \$1,000 IN GROCERIES? *
 * Use this receipt to complete a *
 * survey at PublixSurvey.com for *
 * a chance to win \$1000 in *
 * Publix gift cards. *
 * NO PURCH NEC. You must be legal *
 * age+. Other eligibility *
 * restrictions apply. See Official *
 * Rules (publixsurvey.com) for *
 * eligibility & prize info, odds, *
 * free entry method & *
 * other details. *
 * *
 * 2LE GUSTARIAN \$1000 PARA SU *
 * *****

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
2/2/24	Publix	\$15.99	
			<i>Story Time</i>

Receipt Attached

Credit Card Charge

The Preserve at Wilderness Lake CDD
 Debit Card Memo Form

2/2/24
 Charge Date

Stacy E. Kapnic

From: Tish L. Dobson
Sent: Monday, February 19, 2024 12:14 PM
To: Stacy E. Kapnic
Cc: WLP Manager; toakley@wlpodge.com
Subject: PWL - Check Request - Terri Oakley
Attachments: PWL - Check Request - Terri Oakley - 2-19-2024.pdf

Good morning!

For your review and processing, please find attached a check request for Terri Oakley.

Thank you,

Tish Dobson
District Manager



250 International Pkwy., Ste. 208

Lake Mary, Florida 32746

C: 813-758-4841

www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system. For District Management Services: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this office. Instead, contact this office by phone or in writing.



duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Jan 11, 2024
For service Dec 3 - Jan 3
32 days

Account number 9100 8746 4930

Billing summary

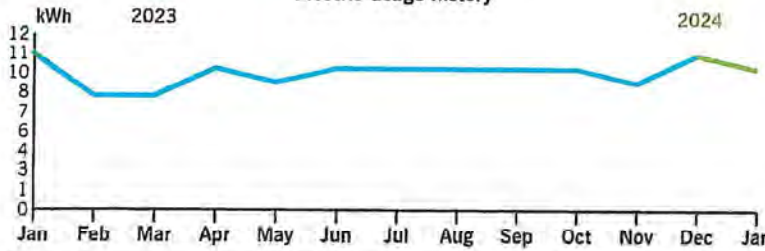
Previous Amount Due	\$30.79
Payment Received Dec 27	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 01	\$30.79



Thank you for your payment.

Your usage snapshot

Electric usage history



Average temperature in degrees

63° 68° 71° 76° 78° 82° 85° 86° 83° 76° 70° 65° 60°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	10	11	115	10
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED JAN 1 6 2024

fb.de/duke.bills.20240110215641.76.aip-70037-000002029

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

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



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

Account number
9100 8746 4930

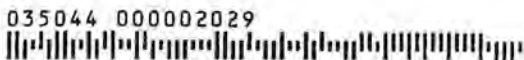
Amount of billable draft

\$30.79
by Feb 1

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

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

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



035044 000002029
THE PRESERVE WILDERNESS LAKE
250 INTERNATIONAL PKWY STE 208
LAKE MARY FL 32746-5062

88910087464930000660000000000000000000307900000030796





Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Jan 3	367
Previous reading on Dec 3	- 357
<hr/>	
Energy Used	10 kWh
Billed kWh	10.000 kWh

Billing details - Electric

Billing Period - Dec 03 23 to Jan 03 24	
Meter - 4426448	
Customer Charge	\$16.02
Energy Charge	
10.000 kWh @ 9.419c	0.93
Fuel Charge	
10.000 kWh @ 5.247c	0.52
Asset Securitization Charge	
10.000 kWh @ 0.210c	0.02
Minimum Bill Adjustment	12.51
<hr/>	
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

no.deduke.bills.20240110215641.76.afp-70898-000002029





duke-energy.com
877.372.8477

Your Energy Bill

Page 1 of 3

Service address
THE PRESERVE WILDERNESS LAKE
7739 CITRUS BLOSSOM DR
SIGN HERONS WOOD

Bill date Jan 11, 2024
For service Dec 3 - Jan 3
32 days

Account number **9100 8746 5155**

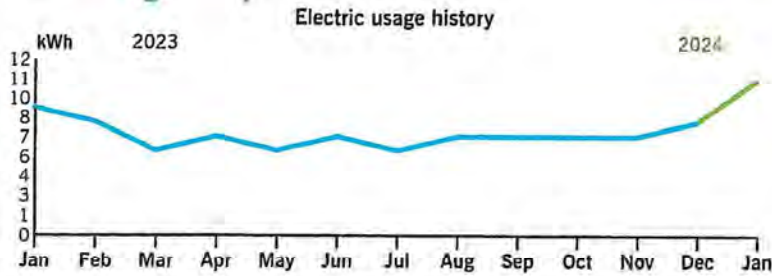
Billing summary

Previous Amount Due	\$30.79
Payment Received Dec 27	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 01	\$30.79



Thank you for your payment.

Your usage snapshot



Average temperature in degrees

63° 68° 71° 76° 78° 82° 85° 86° 83° 76° 70° 65° 60°

	Current Month	Jan 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	11	9	87	7
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED JAN 16 2024

fs.dsl@duke-bills.20240110215841.76.afp-70083-000002029

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

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



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

Account number
9100 8746 5155

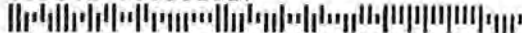
Amount of amount due

\$30.79
by Feb 1

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

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

035042 000002029



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

889100874651550006600000000000000000307900000030795



Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on Jan 3	256
Previous reading on Dec 3	- 245
<hr/>	
Energy Used	11 kWh
Billed kWh	11.000 kWh

Billing details - Electric

Billing Period - Dec 03 23 to Jan 03 24	
Meter - 4426449	
Customer Charge	\$16.02
Energy Charge	
11.000 kWh @ 9.419c	1.03
Fuel Charge	
11.000 kWh @ 5.247c	0.58
Asset Securitization Charge	
11.000 kWh @ 0.210c	0.02
Minimum Bill Adjustment	12.35
Total Current Charges	\$30.00

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

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

Billing details - Taxes

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

fb.def:duke.bills.20240110215641.76.aip-70085-000002020





duke-energy.com
877.372.8477

Your Summary Bill

THE PRESERVE WILDERNESS LAKE

Bill date Jan 11, 2024
For service Dec 3 - Jan 3
32 days

Collective account number 9300 0001 3787

Billing summary

Previous Amount Due	\$1,379.17
Payment Received Jan 02	-1,379.17
Current Electric Charges	1,344.95
Taxes	35.50
Total Amount Due Feb 01	\$1,380.45

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

Billing summary by account

Account Number	Service Address	Totals
910089681175	21533 CORMORANT COVE DR LAND O LAKES FL 34637	30.79
910089628071	0 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	174.64
910089621488	21726 CORMORANT COVE DR LAND O LAKES FL 34637	30.79
910089621115	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	128.51
910089599693	21218 QUIET HAVEN CT LAND O LAKES FL 34637	30.79
910089598189	7809 STONELEIGH DR LAND O LAKES FL 34637	41.03

fb.def/duke-bills-20240110221703.7.afp-21-000000016

RECEIVED JAN 19 2024

Late payments are subject to a 1.0% late charge.

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



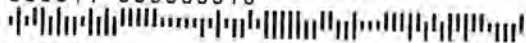
Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Collective account number
9300 0001 3787

\$1,380.45
by Feb 1

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

000011 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

88930000013787000660000000000000013804500001380451



duke-energy.com
877.372.8477

Account Number	Service Address	Totals
910089583588	20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	49.90
910089576696	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.79
910089568373	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	149.44
910089552549	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	31.70
910089540917	7532 GRASMERE DR LAND O LAKES FL 34637	30.79
910089532339	7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	96.45
910089520343	21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	72.93
910089498590	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.95
910089497028	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.79
910089492247	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.79
910089467486	21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.79
910089447664	7154 MOSS LEDGE RUN LAND O LAKES FL 34637	30.79
910089443412	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	35.99
910089431616	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	154.33
910089423195	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	30.79
910089383730	7452 NIGHT HERON DR LAND O LAKES FL 34637	106.68
	Total Charges	\$1,380.45

fb.def\duke_bill\20240110221703.7.afp-23-000000016



Billing details

Account Information	Billing Details	Amounts
910089681175 THE PRESERVE WILDERNESS LAKE 21533 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02
	Meter Number: 4429770	Energy Charge 2.63
	Bill Period: Dec 03 - Jan 03	Fuel Charge 1.47
	Present Read: 3332	Asset Securitization Charge 0.06
Previous Read: 3304	Minimum Bill Adjustment 9.82	
Billed Usage: 28		
Billed kWh 28.000		
	Regulatory Assessment Fee 0.02	\$0.79
	Gross Receipts Tax 0.77	
	Total	\$30.79
910089628071 THE PRESERVE WILDERNESS LAKE O WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02
	Meter Number: 4486990	Energy Charge 97.58
	Bill Period: Dec 03 - Jan 03	Fuel Charge 54.36
	Present Read: 46801	Asset Securitization Charge 2.18
Previous Read: 45765		
Billed Usage: 1036		
Billed kWh 1036.000		
	Regulatory Assessment Fee 0.13	\$4.50
	Gross Receipts Tax 4.37	
	Total	\$174.64
910089621488 THE PRESERVE WILDERNESS LAKE 21726 CORMORANT COVE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02
	Meter Number: 4427515	Energy Charge 0.84
	Bill Period: Dec 03 - Jan 03	Fuel Charge 0.47
	Present Read: 289	Asset Securitization Charge 0.02
Previous Read: 280	Minimum Bill Adjustment 12.65	
Billed Usage: 9		
Billed kWh 9.000		
	Regulatory Assessment Fee 0.02	\$0.79
	Gross Receipts Tax 0.77	
	Total	\$30.79
910089621115 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02
	Meter Number: 4412767	Energy Charge 69.14
	Bill Period: Dec 03 - Jan 03	Fuel Charge 38.51
	Present Read: 35703	Asset Securitization Charge 1.54
Previous Read: 34969		
Billed Usage: 734		
Billed kWh 734.000		
	Regulatory Assessment Fee 0.09	\$3.30
	Gross Receipts Tax 3.21	
	Total	\$128.51
910089599693 THE PRESERVE WILDERNESS LAKE 21218 QUIET HAVEN CT LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)	Customer Charge 16.02
	Meter Number: 4426437	Energy Charge 6.41
	Bill Period: Dec 03 - Jan 03	Fuel Charge 3.57

fp_dsl.duke.bills.20240110221703.7.sfp-24-000000016



Billing details - continued

Account Information	Billing Details			Amounts
	Present Read:	3108	Asset Securitization Charge	0.14
	Previous Read:	3040	Minimum Bill Adjustment	3.86
	Billed Usage:	68		
	Billed kWh	68.000		
			Regulatory Assessment Fee	0.02
			Gross Receipts Tax	0.77
			Total	\$0.79
910089598189 THE PRESERVE WILDERNESS LAKE 7809 STONELEIGH DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4426432	Energy Charge	15.16
	Bill Period:	Dec 03 - Jan 03	Fuel Charge	8.45
	Present Read:	9855	Asset Securitization Charge	0.34
Previous Read:	9694			
Billed Usage:	161			
Billed kWh	161.000			
			Regulatory Assessment Fee	0.03
			Gross Receipts Tax	1.03
			Total	\$41.03
910089583588 THE PRESERVE WILDERNESS LAKE 20750 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4418605	Energy Charge	20.64
	Bill Period:	Dec 03 - Jan 03	Fuel Charge	11.49
	Present Read:	9539	Asset Securitization Charge	0.46
Previous Read:	9320			
Billed Usage:	219			
Billed kWh	219.000			
			Regulatory Assessment Fee	0.04
			Gross Receipts Tax	1.25
			Total	\$49.90
910089576696 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4407268	Energy Charge	5.47
	Bill Period:	Dec 03 - Jan 03	Fuel Charge	3.04
	Present Read:	1943	Asset Securitization Charge	0.12
Previous Read:	1885	Minimum Bill Adjustment	5.35	
Billed Usage:	58			
Billed kWh	58.000			
			Regulatory Assessment Fee	0.02
			Gross Receipts Tax	0.77
			Total	\$30.79
910089568373 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02
	Meter Number:	4422414	Energy Charge	82.04
	Bill Period:	Dec 03 - Jan 03	Fuel Charge	45.70
	Present Read:	41499	Asset Securitization Charge	1.83
Previous Read:	40628			
Billed Usage:	871			
Billed kWh	871.000			

fo.def/duke_billis.20240110221703.7_m/p-25-0000000016





Billing details continued

Account Information	Billing Details		Amounts
		Regulatory Assessment Fee	0.11
		Gross Receipts Tax	3.74
		Total	\$3.85
			\$149.44
910089552549 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4420314 Bill Period: Dec 03 - Jan 03 Present Read: 2933 Previous Read: 2833 Billed Usage: 100 Billed kWh 100.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	16.02 9.41 5.25 0.21
			\$30.89
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.79
		Total	\$0.81
			\$31.70
910089540917 THE PRESERVE WILDERNESS LAKE 7532 GRASMERE DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4414861 Bill Period: Dec 03 - Jan 03 Present Read: 231 Previous Read: 224 Billed Usage: 7 Billed kWh 7.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	16.02 0.65 0.37 0.01 12.95
			\$30.00
		Regulatory Assessment Fee	0.02
		Gross Receipts Tax	0.77
		Total	\$0.79
			\$30.79
910089532339 THE PRESERVE WILDERNESS LAKE 7250 AMBLESIDE DR LITE LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 3523173 Bill Period: Dec 03 - Jan 03 Present Read: 5310 Previous Read: 4786 Billed Usage: 524 Billed kWh 524.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	16.02 49.36 27.49 1.10
			\$93.97
		Regulatory Assessment Fee	0.07
		Gross Receipts Tax	2.41
		Total	\$2.48
			\$96.45
910089520343 THE PRESERVE WILDERNESS LAKE 21547 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4431126 Bill Period: Dec 03 - Jan 03 Present Read: 11371 Previous Read: 11001 Billed Usage: 370 Billed kWh 370.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	16.02 34.85 19.41 0.78
			\$71.06
		Regulatory Assessment Fee	0.05
		Gross Receipts Tax	1.82
		Total	\$1.87
			\$72.93

fb.def.duke.bills.20240110221703.7.sfp-26.000000016



Billing details - continued

Account Information	Billing Details			Amounts	
910089498590 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	\$30.16
	Meter Number:	4412789	Energy Charge	8.96	
	Bill Period:	Dec 03 - Jan 03	Fuel Charge	4.98	
	Present Read:	3445	Asset Securitization Charge	0.20	
	Previous Read:	3350			
Billed Usage:	95				
Billed kWh	95.000				
			Regulatory Assessment Fee	0.02	\$0.79
			Gross Receipts Tax	0.77	
			Total		\$30.95
910089497028 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	\$30.00
	Meter Number:	3603226	Energy Charge	7.06	
	Bill Period:	Dec 03 - Jan 03	Fuel Charge	3.94	
	Present Read:	3328	Asset Securitization Charge	0.16	
	Previous Read:	3253	Minimum Bill Adjustment	2.82	
Billed Usage:	75				
Billed kWh	75.000				
			Regulatory Assessment Fee	0.02	\$0.79
			Gross Receipts Tax	0.77	
			Total		\$30.79
910089492247 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	Residential Service (RS-1)		Customer Charge	12.89	\$30.00
	Meter Number:	4421286	Energy Charge	0.21	
	Bill Period:	Dec 03 - Jan 03	Fuel Charge	0.10	
	Present Read:	1401	Minimum Bill Adjustment	16.80	
	Previous Read:	1399			
Billed Usage:	2				
Billed kWh	2.000				
			Regulatory Assessment Fee	0.02	\$0.79
			Gross Receipts Tax	0.77	
			Total		\$30.79
910089467486 THE PRESERVE WILDERNESS LAKE 21433 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	\$30.00
	Meter Number:	4429848	Energy Charge	0.76	
	Bill Period:	Dec 03 - Jan 03	Fuel Charge	0.42	
	Present Read:	224	Asset Securitization Charge	0.02	
	Previous Read:	216	Minimum Bill Adjustment	12.78	
Billed Usage:	8				
Billed kWh	8.000				
			Regulatory Assessment Fee	0.02	\$0.79
			Gross Receipts Tax	0.77	
			Total		\$30.79
910089447664 THE PRESERVE WILDERNESS LAKE 7154 MOSS LEDGE RUN LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1)		Customer Charge	16.02	\$30.00
	Meter Number:	4444513	Energy Charge	1.23	
	Bill Period:	Dec 03 - Jan 03	Fuel Charge	0.68	
	Present Read:	400	Asset Securitization Charge	0.03	

fb.dci.duke.bills.20240110221703.7_rlp-27.000000016





duke-energy.com
877.372.8477

Account number 9300 0001 3787

Billing details continued

Account Information	Billing Details	Amounts
	Previous Read: 387 Billed Usage: 13 Billed kWh 13.000 Minimum Bill Adjustment 12.04 Regulatory Assessment Fee 0.02 Gross Receipts Tax 0.77 Total \$30.79	
910089443412 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4417902 Bill Period: Dec 03 - Jan 03 Present Read: 3177 Previous Read: 3049 Billed Usage: 128 Billed kWh 128.000 Customer Charge 16.02 Energy Charge 12.05 Fuel Charge 6.72 Asset Securitization Charge 0.27 Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.90 Total \$35.99	\$35.06
910089431616 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4426401 Bill Period: Dec 03 - Jan 03 Present Read: 30541 Previous Read: 29638 Billed Usage: 903 Billed kWh 903.000 Customer Charge 16.02 Energy Charge 85.06 Fuel Charge 47.38 Asset Securitization Charge 1.90 Regulatory Assessment Fee 0.11 Gross Receipts Tax 3.86 Total \$154.33	\$150.36
910089423195 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4426400 Bill Period: Dec 03 - Jan 03 Present Read: 1296 Previous Read: 1259 Billed Usage: 37 Billed kWh 37.000 Customer Charge 16.02 Energy Charge 3.48 Fuel Charge 1.94 Asset Securitization Charge 0.08 Minimum Bill Adjustment 8.48 Regulatory Assessment Fee 0.02 Gross Receipts Tax 0.77 Total \$30.00	\$30.00
910089383730 THE PRESERVE WILDERNESS LAKE 7452 NIGHT HERON DR LAND O LAKES FL 34637	General Service Non-Demand Sec (GS-1) Meter Number: 4415554 Bill Period: Dec 03 - Jan 03 Present Read: 22598 Previous Read: 22007 Billed Usage: 591 Billed kWh 591.000 Customer Charge 16.02 Energy Charge 55.66 Fuel Charge 31.01 Asset Securitization Charge 1.24 Regulatory Assessment Fee 0.08 Total \$2.75	\$103.93

fb.dsf/duke.bills.20240110221703.7.afp-28-000000016



duke-energy.com
877.372.8477

Account number 9300 0001 3787

Billing details - continued

Account Information	Billing Details	Amounts
	Gross Receipts Tax	2.67
	Total	\$106.68
	Total Amount Due	\$1,380.45





January 2024 Statement

Open Date: 12/09/2023 Closing Date: 01/09/2024

Account: 4798 5106 2496 8836



Visa® Community Card

Elan Financial Services



1-866-552-8855

PWL CDD (CPN 002583416)

BUS 30 ELN

B

6

New Balance	\$1,820.96
Minimum Payment Due	\$1,820.96
Payment Due Date	02/06/2024
Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.	

Activity Summary	
Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	+ \$1,820.96
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$1,820.96
Past Due	\$0.00
Minimum Payment Due	\$1,820.96
Credit Line	\$10,000.00
Available Credit	\$8,179.04
Days in Billing Period	32

emailed to Tish
01-19-2024

RECEIVED JAN 19 2024

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

Please detach and send coupon with check payable to: Elan Financial Services CPN 002583416



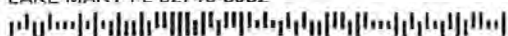
0047985106249688360001820960001820961

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone
to change your address

000013171 01 SP 000638633427299 P Y

PWL CDD
ACCOUNTS PAYABLE
250 INTERNATIONAL PKWY # 208
LAKE MARY FL 32746-5062

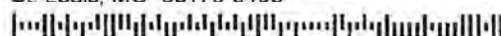


Account Number	4798 5106 2496 8836
Payment Due Date	2/06/2024
New Balance	\$1,820.96
Minimum Payment Due	\$1,820.96

Amount Enclosed \$ _____

Elan Financial Services

P.O. Box 790408
St. Louis, MO 63179-0408





Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions DOBSON, ELLEN Credit Limit: \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/28	12/27	9080	SHERWIN WILLIAMS 70242 LAND O LAKES FL	\$239.41	_____
12/28	12/27	7596	FSP*BOUNCE A LOT INFLA 813-996-2935 FL	\$532.50	_____
12/28	12/27	0060	WHAT'S IN YOUR TANK? L LAND O LAKES FL	\$2.78	_____
12/28	12/28	6073	Pet Supplies Plus 4011 Land OLakes FL	\$26.96	_____
12/29	12/28	2440	PUBLIX #1142 LAND O LAKES FL	\$44.71	_____
12/29	12/27	3745	EXTRA SPACE B254 801-3654535 FL	\$238.00	_____
12/29	12/28	8357	LOWES #02238* LUTZ FL	\$301.36	_____
01/02	12/29	5897	PUBLIX #877 LAND O LAKES FL	\$31.64	_____
01/02	12/29	3013	PAPA JOHN'S #3570 863-583-9192 FL	\$78.01	_____
01/02	12/29	5283	LOWES #02238* LUTZ FL	\$24.98	_____
01/02	12/30	4486	PAPA JOHN'S #3570 863-583-9192 FL	\$112.29	_____
01/08	01/05	9341	PUBLIX #1142 LAND O LAKES FL	\$159.79	_____
01/08	01/07	9079	Pet Supplies Plus 4011 Land OLakes FL	\$9.98	_____
01/08	01/06	2179	PUBLIX #877 LAND O LAKES FL	\$18.55	_____
Total for Account 4798 5106 2416 8858				\$1,820.96	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$1,820.96	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Transactions DOBSON, ELLEN Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
12/28	12/27	9080	SHERWIN WILLIAMS 70242 LAND O LAKES FL	\$239.41	<u>1180040</u>
12/28	12/27	7596	FSP*BOUNCE A LOT INFLA 813-996-2935 FL	\$532.50	<u>1180210</u>
12/28	12/27	0060	WHAT'S IN YOUR TANK? L LAND O LAKES FL	\$2.78	<u>1180190</u>
12/28	12/28	6073	Pet Supplies Plus 4011 Land OLakes FL	\$26.96	<u>1180190</u>
12/29	12/28	2440	PUBLIX #1142 LAND O LAKES FL	\$44.71	1180190-10.78, 1180060-16.24
12/29	12/27	3745	EXTRA SPACE 8254 801-3654535 FL	\$238.00	<u>1180210</u>
12/29	12/28	8357	LOWES #02238* LUTZ FL	\$301.36	<u>1180040</u>
01/02	12/29	5897	PUBLIX #877 LAND O LAKES FL	\$31.64	1180150-11.98, 1180190-3.99
01/02	12/29	3013	PAPA JOHN'S #3570 863-583-9192 FL	\$78.01	<u>1180210</u>
01/02	12/29	5283	LOWES #02238* LUTZ FL	\$24.98	<u>1180040</u>
01/02	12/30	4486	PAPA JOHN'S #3570 863-583-9192 FL	\$112.29	<u>1180210</u>
01/08	01/05	9341	PUBLIX #1142 LAND O LAKES FL	\$159.79	<u>1180210</u>
01/08	01/07	9079	Pet Supplies Plus 4011 Land OLakes FL	\$9.98	<u>1180190</u>
01/08	01/06	2179	PUBLIX #877 LAND O LAKES FL	\$18.55	<u>1180210</u>
Total for Account 4798 5106 2416 8858				\$1,820.96	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$1,820.96	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	



SHERWIN-WILLIAMS.

LAND O LAKES Store 702421

2409 RADEN DR
LAND O LAKES FL 34639 9999
(813)909-2152
Fax (813) 909-0851
www.sherwin-williams.com

SALE 3:16pm
Tran # 2852-2 12/27/23
E33/14417 10
Robert PO# TISH DOBSON

WILDERNESS LAKES HOA
Account XXXX-8351-5
Job 1 WILDERNESS LAKES HOA

6512-87252 A87W01351 GALLON A87W1351
SPR INT SA EXTRA
1.00 @ 38.95 38.95
Color: Custom MATCH

CCE*Color	Cost	02	32	64	128
B1 Black	-	3	1	-	-
G2 New Green	-	2	1	-	-
Y3 Deep Gold	-	11	-	-	-

Custom Manual Formula Match

Comments: MATCH

6403-99747 A82W00153 5 GAL A82W153
A100 LTX SA DEEP
5.00 @ 36.96 184.80
Color: Custom MATCH FENCE COLOR

CCE*Color	Cost	02	32	64	128
H1 White	18	13	-	-	-
H1 Raw Umber	36	37	1	1	-
R2 Maroon	-	17	1	-	-
Y3 Deep Gold	2	25	1	1	-

Custom Sher-Color Formula Match

Order # OE0358517Q702421

SUBTOTAL BEFORE TAX 223.75

7.000% SALES TAX:1-103463904 15.66
TOTAL \$239.41

VISA -239.41

T. Mark

Payment Terminal Signature
C/C# XXXXXXXXXXXX8858
Auth # 417261
Chip Read

Notes:

--	--	--	--	--	--	--	--	--	--

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/27/23	Sherwin Williams	\$239.41	11870040

Credit Card Charge

12/27/2023
Charge Date

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/30/2023

Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/30/23	Barnes & Noble Leffertville	\$532.50	1180210

Notes: _____

From: receipt=ers-mail.com@mailgun.ers-mail.com <receipt=ers-mail.com@mailgun.ers-mail.com> On Behalf Of Bounce A Lot Inflatables Events
Sent: Wednesday, December 27, 2023 12:34 PM
To: Tish L. Dobson <tdobson@vestapropertyservices.com>
Subject: Your Updated Invoice from Bounce A Lot Inflatables & Events - Order #62328

You don't often get email from receipt@ers-mail.com. [Learn why this is important](#)

Invoice/Receipt #62328

Bounce A Lot Inflatables
1914 Green Meadow Dr. "We Rent FUN!"
Lutz, FL 33549
813-996-2935 office 813-948-8913 fax 
www.BounceALotInflatables.com
CustomerService@BounceALotInflatables.com

Bounce A Lot Inflatables & Events

1106 Sunset Lane (payments & main mailing address)

Lutz, FL 33549

813-996-2935

BounceALotInflatables.com

Important Information - Please Read Below!

12/30/2023 01:00pm, 12/30/2023 05:00pm

Vesta Property Services

Ellen Dobson

21320 Wilderness Lake Preserve Blvd.

Land O Lakes, FL 34637

tdobson@vestapropertyservices.com

813 995-2437/(813) 758-4841

Order Created by: Customer

Customer Comments: Preserve at Wilderness Lake Grassy and Basketball area in front of the Lodge buildings.

Sat, Dec 30 1:00 - 5:00 pm



NEW 53ft DRY Retro Two Lane Obstacle Course - UNITS #431+432

\$427.00 x 1 = \$427.00



Basketball Free Throw UNIT #313

\$137.00 x 1 = \$137.00



Tropical Animals Bouncer UNIT #123

\$127.00 x 1 = \$127.00

SubTotal		\$691.00
Fuel Cost - I understand	\$10.00	\$701.00
Travel Fee for 34637	\$9.00	\$710.00
Coupon:	\$0.00	\$710.00
Tax Exempt	\$0.00	\$710.00

Total \$710.00

Customer -

Credit Card (Visa, MC, Discover, Amex) Payment (1310) \$177.50

AbelR

Credit Card (Visa, MC, Discover, Amex) Payment (8858) \$532.50

Due \$0.00

PET SUPPLIES PLUS.

21705 Village Lakes Shopping Center Drive
 Land O Lakes, FL 34649
 USA
 813-575-9700

Store: 4011 Date: 11/21/2023
 Register: 401101 Total: 66.44 18
 Receipt #: 401101038677
 Operator ID: 401120
 Team Member: Chris L
 Rewards #: 410669257606
 Register: Fish 66500

ITEM NAME	QTY	PRICE	AMOUNT
KAYTEE MILLET SPRAY 70Z 70Z 071859003054	1 Unit	\$10.98	\$10.98
PESTELL BEDDING EASY CLEAN W 06832800405	1 Unit	\$15.96	\$15.96
Subtotal			\$26.96
Total tax			\$6.00
Total			\$32.96
Tax	0.25%	\$6.96	\$7.21

ALL PURCHASES ARE SUBJECT TO A 5% BUYER'S DISCOUNT WITH RECEIPT. REWARDS MUST BE CASHED IN ON THE DAY OF PURCHASE. PAYMENT CARD REWARDS CANNOT BE CASHED IN ON THE DAY OF PURCHASE. REWARDS CANNOT BE CASHED IN ON THE DAY OF PURCHASE. REWARDS ARE OBTAINED FROM THESE LOCATIONS.

WE CAN HELP YOU WITH PET SUPPLIES PLUS STORES. CONTACT US TO LEARN MORE.
 1-800-4-A-PUP
 www.pet-supplies-plus.com

*** 2023-2024 BUDGET ***

FOR MORE INFORMATION, CONTACT US AT 813-575-9700.
 OUR PET SUPPLIES PLUS

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
11/21/23	Pet Supplies Plus	\$32.96	1180190

Credit Card Charge

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

11/21/2023
 Charge Date

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/27/2023
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/27/23	Extra Spice Storage	\$238.00	1180210

Notes: _____



21338 Lake Patience Rd
Land O Lakes, FL 34638

(813) 625 - 8459 / extraspace.com

December 27, 2023 11:22 AM EST

EasyPay - EasyPay

Transaction # 207275489 / Joseph M

Rent 194 238.00
12/14/23 - 01/13/24

.....
Transaction Total \$238.00

Payment Method

Visa ending in 8858 238.00

.....
Payment Total \$238.00

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

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

myaccount.extraspace.com



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

- SALE -

SALES#: 87238XND 2366224 TRANS#: 023940699 12-28-23

109411 16-PI EITORE EXTENSION PO	28.78
379239 EITORE COBWEB BRUSH	16.96
2 9 8.48	
589517 30 SECOND 3/0-02 OUTDOOR	89.94
3 0 29.98	
932615 GE INC 250 BIT GE 2.5K CL	26.94
3 0 8.98	
3734251 1M 45-0Z DEADBLU HAMMER	33.98
905784 GE 26M CFL 4-PIN DBL 3500	84.80
10 0 8.48	
946379 GE INC 15W BBL GE 2.7K CL	19.96
2 0 9.98	

SUBTOTAL: 301.36
 TOTAL TAX: 0.00
 INVOICE 81376 TOTAL: 301.36
 VISA: 301.36

VISA: XXXXXXXXXXXX0050 AMOUNT: 301.36 AUTHCD: 016235
 CHIP REFID: 223809376308 12/28/23 11:53:14
 CUSTOMER CODE: no
 TVR : 808000000
 TSI : 6800

STORE: 2238 TERMINAL: 09 12/28/23 11:53:37
 # OF ITEMS PURCHASED: 22
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWEST PRICE GUARANTEE
 FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/28/23	LOWES	\$301.36	11800410

Credit Card Charge

12/28/23
 Charge Date

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Receipt Attached



Publix Super Markets
 7121 Wilder Preserve
 Land O Lakes, FL 34669
 Store Manager: J. (JIM) LINDSEY
 813-948-9819



0577 FOR OUR USE

COUNTRY TIME LEMON	5.99	1	P.B.S. P.S.
COUNTRY TIME LEMON	5.99	1	
CAJUN CHICKEN	3.99	1	
CAJUN CHICKEN	6.99	1	
CAJUN CHICKEN	4.95	1	
CAJUN CHICKEN	4.95	1	
TAX EXEMPT			
Order Total	31.64		
Grand Total	31.64		
Credit Payment	31.64		
Change	0.00		
Tax Exempt	0.00		

Receipt No: 0577 FOR OUR USE

PROVIDE
 Trace #: 040916
 Reference #: 0726/0906
 Audit #: 23333333-230150
 Purchase VISA
 Amount: \$31.64
 Auth #: 70121

CREDIT CARD: VISA
 Account: 0000
 City: Orlando
 State: FL

Total Cashier has Total

12/29/2023 11:14:56 AM 1194 5632 0000

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

Publix Super Markets, Inc.

Notes:

1180150 - \$11.98
1180190 - \$3.99
1180210 - \$15.67

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/29/23	Publix	\$31.64	

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Credit Card Charge

Charge Date: 12/29/23

Receipt Attached

The Preserve at Wilderness Lake CDD
Credit Card Memo Form

Credit Card Charge

12/29/2023
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/29/23	Papa John's Pizza	\$78.21	1180ALD Pizza by the Slice

Notes:

Papa John's Pizza #7570
(813)909-7272
7016 Land O' Lakes Blvd #107
Land O' Lakes, FL 33437

Name: Ellen Dobson
Address: 71320 Wilderness Lake
Boulevard
Land O' Lakes, FL 33417

SALE

Order # 00000000000000000000000000000000
12/29/2023 1:09 PM
Del Time: 1:31 PM

Card # 00000000000000000000000000000000
Card Type: Visa
Account # 80000000000000000000000000000000
Merchant ID: 010000
Reference #: 73041
Batch ID: 763

Subtotal: 63.96
Tax: 4.46
Total: 68.42
Tip: 9.59
Visa: 78.01
Additional Tender Amt: 0.00

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

APPROVED

JOHN PAPA REWARDS

You can still earn points for this order!

Use this code:
190832513586

Sign up now at papajohns.com or
download our App to get
your points.

The code expires in three days.



LOWE'S CENTERS, LLC
 21500 State Rd 54
 Mooresville, NC 28688-0000

SALE

STORE: 2230 TERMINAL 03 DATE: 12/29/23 13:15:34

15/0666 BULL HORN ZIR SHANE SH 24.98
 SUBTOTAL: 24.98
 TOTAL TAX: 0.00
 INVOICE TOTAL: 24.98
 DASH: 24.98

VISA ****XXXXXXXXXXXX 24.98 AUTHID: 219251
 CARD: 010270060000914 12/29/23 13:15:34
 CUSTOMER CODE: 00
 TOR: 0000000000
 EST: 0000 010: 0000000001010

STORE: 2230 TERMINAL 03 12/29/23 13:15:34
 # OF ITEMS PURCHASED: 1
 EXCLUDES FEES, SERVICE CHG AND THE LOWE'S FEES



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
[LOWES.COM/RETURNS](https://www.lowes.com/returns)
 A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK.

LOWEST PRICE GUARANTEE
 FOR MORE DETAILS, VISIT [LOWES.COM/LOWESTPRICEGUARANTEE](https://www.lowes.com/lowestpriceguarantee)

 X SHARE YOUR FEEDBACK! X
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTREZ EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * YOUR ID: 0000566 2230/3 632456 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER *
 * OFFICIAL RULES & TERMS AT: www.lowes.com/survey *

STORE: 2230 TERMINAL 03 12/29/23 13:15:34

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/29/23	Lowes	\$24.98	118004D

Credit Card Charge

12/29/23
 Charge Date

Receipt Attached

The Preserve at Wilderness Lake CDD
 Credit Card Memo Form

Receipt Attached

The Preserve at Wilderness Lake CDD
Debit Card Memo Form

Credit Card Charge

12/30/23
Charge Date

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
12/30/23	Papa John's	\$112.29	1180010

Balance in the new year			

Notes:

Papa John's Pizza #0571
(813)909-7277
7010 Land O' Lakes Blvd #101
Land O' Lakes, FL 34637

Name: Fish Gibson
Address: 21300 Wilderness Lake Blvd
Land O' Lakes FL 34637

SALE

Order #: 0062 Phone / Delivery

Shipped: 12/30/2023 12:00 PM
Del Time: 12:51 PM

Line: 2
Card Type: Visa
Entry Mode: N
Account #: xxxxxxxx
Authorization #: 010491
Reference #: 78169
Batch ID: 04

Subtotal:	95.94
Tax:	6.45
Total:	102.39
Visa:	102.39
Tip:	10.00
Total:	112.29

Additional tender Amt: 0.00

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

APPROVED

WITH PAPA REWARDS

You can still earn points for this order!

Use this code:
19069655897

Sign up now at papajohns.com or download our App to get your points.

This code expires in three days.

STAN: 020955
extnum: 135886748
Time: 12/30/23 11:19:00

Taco Dinner

Publix

Arbor Square at Corner
 7550 Land O Lakes Blvd
 Land O Lakes, FL 34638
 Store Manager: Joe Mennier
 813-996-3391



1142 158 052 092

MARKET GROUND BEEF	7.07	F
MARKET GROUND BEEF	6.89	F
LYSON BASKIN'S BIST	7.99	F
LYSON BASKIN'S BIST	7.99	F
Promotion	7.99	F
SIX 75% GRND BEEF	12.99	F
SIX 75% GRND BEEF	12.99	F
PBX SHRD MLD CHLDR	10.99	F
PBX SHRD MLD CHLDR	10.99	F
DICED TOMATOES	3.49	F
DICED TOMATOES	3.49	F
DICED TOMATOES	3.49	F
DICED TOMATOES	3.49	F
DICED TOMATOES	3.49	F
DICED TOMATOES	3.49	F
LETTUCE SHREDS	3.79	F
LETTUCE SHREDS	3.79	F
LETTUCE SHREDS	3.79	F
LETTUCE SHREDS	3.79	F
LETTUCE SHREDS	3.79	F
SUGAR COOKIES 2 DZ	4.59	F
SUGAR COOKIES 2 DZ	4.59	F
MISSION FAJITA	4.11	F
MISSION FAJITA	4.11	F
TACO BELL TACO MIX		
3 d 1.19	9.52	F
Promotion	-1.19	F
Promotion	-1.19	F
Promotion	-1.19	F
Promotion	1.19	F
DEP SNS SHELLS	5.49	F
DEP SNS SHELLS	5.49	F
TACO BELL MLD TACO	2.19	F
TACO BELL MLD TACO	2.19	F
Promotion	-2.19	F
TACO BELL MLD TACO	2.19	F
DEP REFRIED BEANS	3.49	F
GOYA BLACK BEANS	3.79	F
DEP REFRIED BEANS	3.49	F
DEP SNS SHELLS	5.49	F

Order Total	159.79
Sales Tax	0.00
Grand Total	159.79
Credit Payment	159.79
Change	0.00

Savings Summary

Special Price Savings 14.94

+ Your Savings at Publix *

Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/5/24	Publix	\$159.79	1180210 Taco Dinner Night

Credit Card Charge

Charge Date

1/5/24

Receipt Attached

The Preserve at Wilderness Lake CDD
 Debit Card Memo Form

PET SUPPLIES PLUS.

21703 Village Lakes Shopping Center Drive
 Land O Lakes, FL 34659
 USA
 813-575-9756

Store: 4011 Date: 12/07/04
 Register: 401101 Time: 07:13 PM
 Receipt ID: 4011011056000
 Operator ID: 401119
 Team Member: Lizzy
 Receipt #: 410089257806
 Receipt #: Fish Dobson

ITEM NAME	QTY	PRICE	TOTAL
REPTIFEAST SMALL DISCOID 12C 079483406876	1 Unit	\$9.98	\$9.98

Subtotal: \$9.98
 Total tax: \$0.00
 Total: \$9.98
 Cash: \$0.00
 Total: \$9.98

ALL PRODUCTS ARE SUBJECT TO PRICE CHANGE WITHOUT NOTICE. RETURNS ARE NOT ACCEPTED FOR ORIGINAL PAYMENT CARD. RETURNS MADE EITHER IN FULL OR PARTIAL REFUND EXCHANGE FOR CASH ONLY AT INDIVIDUALLY OWNED AND OPERATED PET SUPPLIES PLUS STORES.

IF YOU CAN'T FIND YOUR ANSWER VISIT US ONLINE. PLEASE CONTACT US TO CLARIFY YOURS.
customerservice@pet-supplies-plus.com
www.pet-supplies-plus.com

*** YOUR OPTIMUM PROFITS ***
 TALK US ABOUT YOUR CAPITAL PLAN BY VISITING
www.psvsolutions.com



Notes:

Date of Occurrence	Vendor Name	Amount	General Ledger Code & Purpose
1/16/04	Pet Supplies Plus	\$9.98	1180190

Credit Card Charge

Charge Date: 1/16/04

Receipt Attached

The Preserve at Wilderness Lake CDD
 Debit Card Memo Form

Story Time

Publix

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



0877 16P 039 365

SWISSPER CTTN BLS	2.99	T
SWISSPER CTTN BLS	2.99	T
FLIPZ WHITE CHOC	4.19	F
FLIPZ WHITE CHOC	4.19	F
FLIPZ WHITE CHOC	4.19	F
TAX EXEMPT		

Order Total	18.55
Grand Total	18.55
Credit Payment	18.55
Change	0.00

TAX FORGIVEN 0.42

+++++*****
 * IN THE MARKET *
 * FOR \$1,000 IN GROCERIES? *
 * Use this receipt to complete a *
 * survey at Publixsurvey.com for *
 * a chance to win \$1000 in *
 * Publix gift cards. *
 * NO PURCH NEC. You must be legal *
 * aged. Other eligibility *
 * restrictions apply. See Official *
 * Rules (publixsurvey.com) for *
 * eligibility & prize info, odds, *
 * free entry method & *
 * other details. *
 * ¿LE GUSTARÍAN \$1000 PARA SU *
 * COMPRA DE SUPERMERCADO? *
 * Use este comprobante y visite *
 * publixsurvey.com para participar *
 * en un sorteo para ganar \$1000 *
 * en tarjetas de regalo de Publix. *
 * NO SE REQUIERE COMPRA. Debe ser *
 * mayor de edad. Se aplican otras *
 * restricciones. Lea las Reglas *
 * Oficiales en (publixsurvey.com) *
 * para ver los requisitos de *
 * elegibilidad, la información de *
 * premios, las probabilidades de *
 * ganar, el método de participación *

Notes:

11/24/24	Publix	\$18.55	General Ledger Code & Purpose
			Story Time
			1180A10

Credit Card Charge

11/24/24
Charge Date

Receipt Attached

The Preserve at Wilderness Lake CDD
Debit Card Memo Form



Your Monthly Invoice

Account Summary

New Charges Due Date	2/08/24
Billing Date	1/15/24
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	105.98
Payments Received Thru 1/08/24	-105.98
Thank you for your payment!	
Balance Forward	.00
New Charges	105.98

Total Amount Due \$105.98

RECEIVED JAN 22 2024



RECEIVED JAN 22 2024

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 15 01162024 NNNNNNNN 01 000367 0002

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

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





Date of Bill
Account Number

1/15/24
813-929-9402-041519-5

CURRENT BILLING SUMMARY

Local Service from 01/15/24 to 02/14/24

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





Your Monthly Invoice

Account Summary

New Charges Due Date	2/15/24
Billing Date	1/22/24
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	100.99
Payments Received Thru 1/16/24	-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](http://frontier.com/signupforautopay)



800-801-6652



MyFrontier app



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

6790 0007 NO RP 22 01242024 NNNNNNNN 01 002568 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.



Date of Bill
Account Number

1/22/24
239-159-2085-030513-5

CURRENT BILLING SUMMARY

Local Service from 01/22/24 to 02/21/24

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

CIRCUIT ID DETAIL

88/KQXA/306267/ /V2FL

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$100.99 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.





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

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

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

1 0 1
 22-70147

WILDERNESS LK PRESEV

Service Address: 0 WHISPERING WIND DR

Bill Number: 19833961

Billing Date: 2/5/2024

Billing Period: 12/15/2023 to 1/16/2024

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	12/15/2023	434	1/16/2024	520	32	86

Usage History		Irrigation
January 2024	Water	86
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

Transactions		
Previous Bill		645.25
Payment 01/22/24		-645.25 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	71.0 Thousand Gals X \$8.89	631.19
Total Current Transactions		707.48
TOTAL BALANCE DUE		\$707.48

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 707.48

Total Balance Due	\$707.48
Due Date	2/22/2024

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

The Total Due will be electronically transferred on 02/22/2024.

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



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: 19833964

Billing Date: 2/5/2024

Billing Period: 12/15/2023 to 1/16/2024

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	12/15/2023	2554	1/16/2024	2668	32	114

Usage History

Month	Usage
January 2024	114
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

Transactions

Previous Bill	1,632.44
Payment 01/22/24	-1,632.44 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	76.0 Thousand Gals X \$8.89 675.64
Sewer	
Sewer Base Charge	49.76
Sewer Charges	114.0 Thousand Gals X \$6.71 764.94
Total Current Transactions	1,663.64
TOTAL BALANCE DUE	\$1,663.64

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

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

Account # 0350545
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 1,663.64

Total Balance Due	\$1,663.64
Due Date	2/22/2024

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

The Total Due will be electronically transferred on 02/22/2024.

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: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 19833963

Billing Date: 2/5/2024

Billing Period: 12/15/2023 to 1/16/2024

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	12/15/2023	22	1/16/2024	22	32	0

Usage History

	Water
January 2024	0
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

Transactions

Previous Bill	32.25
Payment 01/22/24	-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 pascoeasy pay.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	2/22/2024

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

**The Total Due will be electronically
 transferred on 02/22/2024.**

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: 19833965

Billing Date: 2/5/2024

Billing Period: 12/15/2023 to 1/16/2024

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	12/15/2023	3	1/16/2024	3	32	0

Usage History		
	Water	Irrigation
January 2024		0
December 2023		0
November 2023		0
October 2023		0
September 2023		0
August 2023		0
July 2023		0
June 2023		0
May 2023		0
April 2023		0
March 2023		0
February 2023		0

Transactions	
Previous Bill	10.44
Payment 01/22/24	-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	2/22/2024

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

**The Total Due will be electronically
 transferred on 02/22/2024.**

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: 19833966

Billing Date: 2/5/2024

Billing Period: 12/15/2023 to 1/16/2024

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	12/15/2023	2927	1/16/2024	2929	32	2

Usage History		
Month	Water	Irrigation
January 2024		2
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

Transactions	
Previous Bill	20.31
Payment 01/22/24	-20.31 CR
Balance Forward	0.00
Current Transactions	
Irrigation	
Water Base Charge	10.44
Water Tier 1	2.0 Thousand Gals X \$3.29 = 6.58
Total Current Transactions	17.02
TOTAL BALANCE DUE	\$17.02

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 17.02

Total Balance Due	\$17.02
Due Date	2/22/2024

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

The Total Due will be electronically transferred on 02/22/2024.

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: 19833967
 Billing Date: 2/5/2024
 Billing Period: 12/15/2023 to 1/16/2024

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	12/15/2023	1	1/16/2024	1	32	0

Usage History		
	Water	Irrigation
January 2024	0	0
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

Transactions	
Previous Bill	10.44
Payment 01/22/24	-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 # 0350560
 Customer # 01289193
 Balance Forward 0.00
 Current Transactions 10.44

Total Balance Due	\$10.44
Due Date	2/22/2024

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

**The Total Due will be electronically
 transferred on 02/22/2024.**

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: 19833968

Billing Date: 2/5/2024

Billing Period: 12/15/2023 to 1/16/2024

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	12/15/2023	169	1/16/2024	169	32	0

Usage History

Month	Water	Irrigation
January 2024	0	0
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

Transactions

Previous Bill	10.44
Payment 01/22/24	-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	2/22/2024

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

**The Total Due will be electronically
 transferred on 02/22/2024.**

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



duke-energy.com
877.372.8477

Your Summary Bill

Page 1 of 4

THE PRESERVE WILDERNESS LAKE Bill date Feb 6, 2024
For service Dec 28 - Jan 26
30 days

Collective account number **9300 0001 3381**

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

Billing summary

Previous Amount Due	\$13,973.21
<i>Payment Received Jan 26</i>	<i>-13,973.21</i>
Current Electric Charges	3,491.79
Current Lighting Charges	10,044.11
Taxes	142.21
Total Amount Due Feb 27	\$13,678.11

Billing summary by account

Account Number	Service Address	Totals
910089534191	21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	582.76
910089556460	21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	631.46
910089557198	21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	288.68
910089584331	000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	10,094.13
910089643632	21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	2,081.08
Total Charges		\$13,678.11

RECEIVED FEB 12 REC'D

fb.defduke_billis.20240205222933.30.ap.p-1-000000012

Late payments are subject to a 1.0% late charge.

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

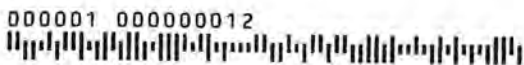


Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Collective account number
9300 0001 3381

\$13,678.11
by Feb 27

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



000001 000000012
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

889300000133810006600000000000000136781100013678118



Billing details

Account Information	Billing Details		Amounts
910089534191 THE PRESERVE WILDERNESS LAKE 21330 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number:	1016103	Customer Charge 16.51
	Bill Period:	Dec 28 - Jan 26	Energy Charge 136.42
	Billed kWh	3,974.869	Fuel Charge 208.56
	Billed Demand kW	16.868	Demand Charge 199.05
	Load Factor	32.73	Asset Securitization Charge 7.23
		Regulatory Assessment Fee 0.42	\$14.99
		Gross Receipts Tax 14.57	
		Total	\$582.76
910089556460 THE PRESERVE WILDERNESS LAKE 21320 WILDERNESS LAKE BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number:	1016104	Customer Charge 16.51
	Bill Period:	Dec 28 - Jan 26	Energy Charge 152.91
	Billed kWh	4,455.234	Fuel Charge 233.77
	Billed Demand kW	17.282	Demand Charge 203.92
	Load Factor	35.81	Asset Securitization Charge 8.11
		Regulatory Assessment Fee 0.45	\$16.24
		Gross Receipts Tax 15.79	
		Total	\$631.46
910089557198 THE PRESERVE WILDERNESS LAKE 21326 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Sec (GSD-1)		
	Meter Number:	1017034	Customer Charge 16.51
	Bill Period:	Dec 28 - Jan 26	Energy Charge 48.23
	Billed kWh	1,405.529	Fuel Charge 73.75
	Billed Demand kW	11.882	Demand Charge 140.20
	Load Factor	16.43	Asset Securitization Charge 2.56
		Regulatory Assessment Fee 0.21	\$7.43
		Gross Receipts Tax 7.22	
		Total	\$288.68
910089584331 THE PRESERVE WILDERNESS LAKE 000 WILDERNESS LAKES BLVD LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)		
	Bill Period:	Dec 28 - Jan 26	Customer Charge 1.70
			Energy Charge 754.46
	30W LED TWN & CTRY	95	Fuel Charge 892.77
	3K BLK		Asset Securitization Charge 11.16
	49W TRADITIONAL	34	30W LED TWN & CTRY 3K
	LED		BLK 56.61
	49W TRADITIONAL	34	49w LED TrdClo 3000k
	LED		22.53
	49w LED TrdClo 3000k	51	49W TRADITIONAL LED
	SV MONTICELLO	6,517	16.60
	9500L		49W TRADITIONAL LED
	SV SAL 9500	11,564	16.20
			SV SAL 9500 1,574.12
			SV MONTICELLO 9500L 1,674.47
			30W LED TWN & CTRY 3K
			BLK 12.51
		49w LED TrdClo 3000k	
		4.17	
		49W TRADITIONAL LED	
		2.78	
		49W TRADITIONAL LED	
		2.78	
		SV SAL 9500	
		434.24	
		SV MONTICELLO 9500L	
		244.72	
		16 DECORATIVE	
		1,661.17	
		Total	\$10,044.11

fb.del/duke.bills.2024020522933.30.a/p-3-000000012





duke-energy.com
877.372.8477

Billing details continued

Account Information	Billing Details		Amounts
		CONCRETE-VIC II 16 SMOOTH DEC CNCRT/ 2,661.12 COLONIAL	
		Regulatory Assessment Fee 7.42	\$50.02
		Gross Receipts Tax 42.60	
	Total		\$10,094.13
910089643632 THE PRESERVE WILDERNESS LAKE 21316 WILDERNESS LAKES BLVD LAND O LAKES FL 34637	General Service Demand Time of Use	Customer Charge 16.51	
	Sec (GSDT-1)	Energy Charge On-Peak 157.25	
	Meter Number: 9504085	Energy Charge Off-Peak 391.07	
	Bill Period: Dec 28	Fuel Charge On-Peak 281.50	
	- Jan 26	Fuel Charge Off-Peak 656.21	\$2,027.55
	Billed kWh 16,616.580	Demand Charge Base 116.16	
	Billed kWh-On Peak 4,197.780	Demand Charge On-Peak 43.38	
	Billed kWh-Off Peak 12,418.800	Demand Charge Mid Peak 161.08	
	Billed Demand kW 53.040	Demand Charge Monthly 174.15	
	Billed Demand-kW On Peak 34.160	Max	
	Demand On-Peak 34.160	Assel Securitization Charge 30.24	
	Billed Demand kW Mid-Pk 36.280	Regulatory Assessment Fee 1.50	\$53.53
	Load Factor 63.61	Gross Receipts Tax 52.03	
	Total		\$2,081.08
Total Amount Due			\$13,678.11

fb.def.duke.bills.20240205222933.30.a/fp-4-000000012



duke-energy.com
877.372.8477

Your Energy Bill

Service address
THE PRESERVE WILDERNESS LAKE
7739 CITRUS BLOSSOM DR
SIGN HERONS WOOD

Bill date Feb 6, 2024
For service Jan 4 - Feb 2
30 days

Account number 9100 8746 5155

RECEIVED FEB 12 REC'D

Billing summary

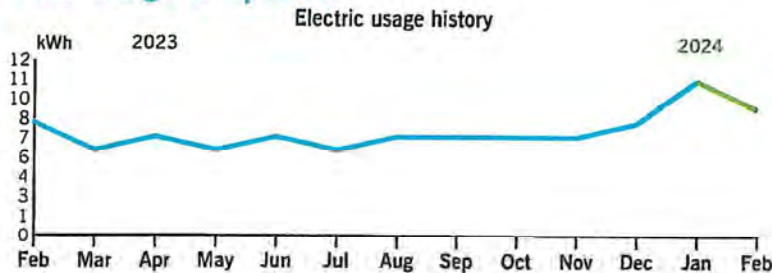
Previous Amount Due	\$30.79
Payment Received Feb 01	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 27	\$30.79



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8.5%, Purchased Power 7.8%, Gas 78.8%, Oil 0.1%, Nuclear 0%, Solar 4.8% (For prior 12 months ending December 31, 2023).

Your usage snapshot



Average temperature in degrees

68° 71° 76° 78° 82° 85° 86° 83° 76° 70° 65° 63° 59°

	Current Month	Feb 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	9	8	88	7
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

fb.def.duke.bills.2024020520359.5.afp-6976 1-00000746

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

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



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

Account number
9100 8746 5155

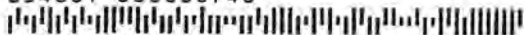
Amount of automatic draft

\$30.79
by Feb 27

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

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

034881 000000746



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

889100874651550006600000000000000000000000307900000030795





Your usage snapshot - Continued

Current electric usage for meter number 4426449	
Actual reading on Feb 2	265
Previous reading on Jan 4	- 256
<hr/>	
Energy Used	9 kWh
Billed kWh	9.000 kWh

Billing details - Electric

Billing Period - Jan 04 24 to Feb 02 24	
Meter - 4426449	
Customer Charge	\$16.02
Energy Charge	
9.000 kWh @ 9.419c	0.84
Fuel Charge	
9.000 kWh @ 5.247c	0.47
Asset Securitization Charge	
9.000 kWh @ 0.210c	0.02
Minimum Bill Adjustment	12.65
<hr/>	
Total Current Charges	\$30.00

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

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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

fb.def.cuke.bills.20240205220359.5.afp-68763-000000746





duke-energy.com
877.372.8477

Your Energy Bill

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

Bill date Feb 6, 2024
For service Jan 4 - Feb 2
30 days

Account number **9100 8746 4930**

Billing summary

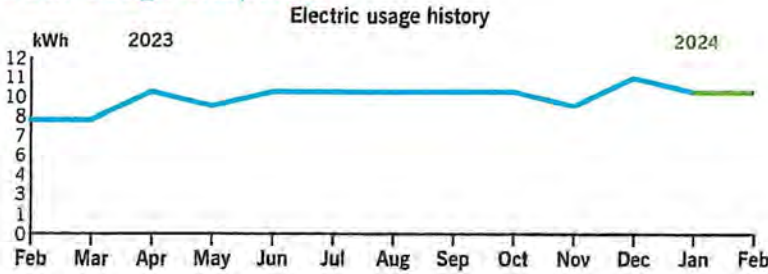
Previous Amount Due	\$30.79
Payment Received Feb 01	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Feb 27	\$30.79



Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 8.5%, Purchased Power 7.8%, Gas 78.8%, Oil 0.1%, Nuclear 0%, Solar 4.8% (For prior 12 months ending December 31, 2023).

Your usage snapshot



Average temperature in degrees

68° 71° 76° 78° 82° 85° 86° 83° 76° 70° 65° 63° 59°

	Current Month	Feb 2023	12-Month Usage	Avg Monthly Usage
Electric (kWh)	10	8	117	10
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

RECEIVED FEB 12 REC'G

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

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

Amount of automatic draft

\$30.79
by Feb 27

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

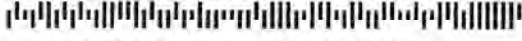
\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**



Account number
9100 8746 4930

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

034879 000000746



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

88910087464930000660000000000000000307900000030796

fb.def.duke.bills.20240205220359.5.a.jp-69757-0000000746



duke-energy.com
877.372.8477

Your usage snapshot - Continued

Current electric usage for meter number 4426448	
Actual reading on Feb 2	377
Previous reading on Jan 4	- 367
<hr/>	
Energy Used	10 kWh
Billed kWh	10.000 kWh

Billing details - Electric

Billing Period - Jan 04 24 to Feb 02 24	
Meter - 4426448	
Customer Charge	\$16.02
Energy Charge	
10.000 kWh @ 9.419c	0.93
Fuel Charge	
10.000 kWh @ 5.247c	0.52
Asset Securitization Charge	
10.000 kWh @ 0.210c	0.02
Minimum Bill Adjustment	12.51
<hr/>	
Total Current Charges	\$30.00

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

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

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

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

fb.def.duke.bills.2024020520359.5.nfp-60751-000000746





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

ACCOUNT NO. 6425-023988
 INVOICE NO. 7340899W425
 STATEMENT DATE 02/20/24
 DUE DATE 02/27/24
 BILLING PERIOD 11-11

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	WILDERNESS LAKE PRESERVE LODGE	
	Acct #023988-0001	21320 WILDERNESS LAKE BLVD LAND	
02/20/24	BASIC SERVICE CHARGE 3/1/2024-3/31/2024	1.00 6.00YD	\$ 423.05
02/20/24	ADMINISTRATION FEE 3/1/2024-3/31/2024	1.00 6.00YD	\$ 6.00
02/20/24	FUEL SURCHARGE		\$ 94.95
02/20/24	ENVIRONMENTAL SURCHARGE		\$ 42.91
	Invoice Total		\$ 566.91
	Account Balance		\$ 566.91

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. 7340899W425
 STATEMENT DATE 02/20/24
 DUE DATE 02/27/24
 PAY THIS AMOUNT 566.91

WRITE AMOUNT PAID	\$
-------------------------	----

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

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

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
1/29/2024	23925

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

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

Work Order	Purchase Order	Terms	Due Date	Rep
12576		Net 30	2/28/2024	JKH

Quantity	Description	Rate	Amount
2	Electrician and Truck 1/26	130.00	260.00
1	Materials - LED flood light fixture	464.40	464.40
Replaced basketball court light with new LED fixture.			
All work is complete.			

Thank you for your business.	Total	\$724.40
	Payments/Credits	\$0.00
	Balance Due	\$724.40

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

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
1/30/2024	23933

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

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

Work Order	Purchase Order	Terms	Due Date	Rep
12355		Net 30	2/29/2024	JKH

Quantity	Description	Rate	Amount
1	Balance of proposal - Total 34,957.00 1. Install a total of (16) new LED light fixtures for the (2) tennis courts. 2. Reuse the existing light poles and wiring. 3. Scissor lift. 4. Test the lights for correct operation. All work is complete.	12,957.00	12,957.00

Thank you for your business.	Total	\$12,957.00
	Payments/Credits	\$0.00
	Balance Due	\$12,957.00

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

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 16233



BILL TO

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

DATE
02/01/2024

PLEASE PAY
\$15,000.00

DUE DATE
03/17/2024

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

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

TOTAL DUE

\$15,000.00

THANK YOU.



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

Invoice

Bill To

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

Date 12/31/2023
Invoice # 416522

In Reference To:

Billable Expenses - Dec 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
Billable Expenses			
DPFG TO Tish Dobson			18.38
DPFG TO Skye Lee			12.33
DPFG TO Frederick Novomestky			16.11
DMoose cable kickback ankle strap			18.99
Total Billable Expenses			65.81

Total 65.81



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by January 11, 2024

Item subtotal before tax	\$ 18.99
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 18.99
Tax	\$ 0.00
Amount due	\$ 18.99 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

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

Check

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

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

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 12-Dec-2023

Purchased by Tish Dobson

PO # PWL

Cost center Northeast

GL code 59010 Pass Thru-DSD,
DPFG, Fac

Location DPFG - Preserve at
Wilderness

Billable / Billable

Non-Billable

Registered business name

Vesta Property Services

Bill to

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

Ship to

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

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 DMoose cable kickback ankle strap - One Size Fit with Premium Padding, ankle cuff, Ankle Cable Straps for Workout, Booty Workouts, Leg Extension, Hip Abductors ASIN: B011Q85QYM Sold by: DMoose Enterprises Inc. Order # 112-1773037-3800232	1	\$18.99	\$18.99	0.000%

Total before tax	\$18.99
Tax	\$0.00
Amount due	\$18.99

FAQs**How is tax calculated?**

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



2323 Victory Ave. Suite 1600
Dallas, TX 75219

The above address is for correspondence only.

DPFG MANAGEMENT CONSULTING
245 Riverside Ave STE 250
Jacksonville, FL 32202

Remittance Advice

Your payment is due : 12/28/2023
 Invoice Number : 231211W110162
 Invoice Date : 12/13/2023
 Account Number : W021088396
 UPS Shipper Number : E10A79

Amount Due this Invoice	
\$	\$216.69
Amount Enclosed	
\$	

Remit payment to:
Worldwide Express
 Worldwide Express, P.O. Box 733360
 Dallas, TX 75373

To ensure proper credit, return this portion with your payment.
 Please make checks payable to Worldwide Express.
 To avoid late fees, allow 7-10 or more days for postal delivery.

Pay Online:
 Make a payment, enroll in autopay, or file a dispute or claim online at www.speedship.com



Questions?

Have a question? Call us at (800) 758-7447 or visit the Support tab at www.speedship.com

Customer Name: DPGF MANAGEMENT CONSULTING
 Invoice Number: 231211W110162
 Invoice Date: 12/13/2023
 Account/Shipper Number: W021088396/E10A79
 Amount Due: \$ 216.69
 Due Date: 12/28/2023

ACCOUNT SUMMARY as of 12/13/2023– LAST PAYMENT RECEIVED 12/05/2023

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
11/29/2023	12/14/2023	-1	231126W061412	\$111.11	\$0.00	\$111.11	\$111.11
12/06/2023	12/21/2023	-8	231204W017292	\$204.65	\$0.00	\$204.65	\$315.76

All services provided in connection with this invoice are solely in the capacity of a licensed property broker by the Federal Motor Carrier Safety Administration and not as the carrier of the goods.

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

Where allowed by applicable law, (a) late fees may be assessed on past due balances and (b) credit card payments are subject to a surcharge of up to 3%, which will not be greater than the cost of acceptance.

Please log into your account at www.speedship.com for full terms and conditions.

Invoice No 231211W110162
 Invoice Date 12/13/2023
 Account No W021088396
 Account DPFM MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Shipments	Amount Due
DPFG Management and Consulting	10	216.69
Total Billed	10	216.69

Summary by Reference 2

Reference 2	Shipments	Amount Due
Cabot Citrus Farms	1	87.07
GrandHaven	1	15.84
Long Lake Ranch - B	1	12.33
PWL - B	1	16.11
Panther Trace - B	1	12.33
Panther Trace 2 - B	1	12.33
Solterra - B	3	49.09
Vesta-Barry J	1	11.59
Total Billed	10	216.69



Invoice No 231211W110162
 Invoice Date 12/13/2023
 Account No W021088396
 Account DPFM MANAGEMENT CONSULTING

Via UPS On 12/01/2023

Account # W021088396
 Tracking Number 1ZE10A790390757371
 Payer SENDER
 Zone 2
 Service Level UPS Ground
 Customer_Reference_N DPFM Management and Consulting
 umber
 Customer_Reference_N PWL - B
 umber

Shipper
 DPFM MANAGEMENT
 CONSULTING
 250 INTERNATIONAL PKWY,
 LAKE MARY, FL 32746
 Stacy Kapnic

Receiver
 Frederick Novomestky
 7545 HELEN WHITE LN,
 LAND O LAKES, FL 34637
 Frederick Novomestky

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790390757371	1	\$10.10
	FUEL SURCHARGE			\$2.07
	RESIDENTIAL SURCHARGE			\$3.94
Total Pieces			Total Weight	Total Amount
1			1	\$16.11

Via UPS On 12/04/2023

Account # W021088396
 Tracking Number 1ZE10A790397638059
 Payer SENDER
 Zone 2
 Service Level UPS Ground
 Customer_Reference_N DPFM Management and Consulting
 umber
 Customer_Reference_N Vesta-Barry J
 umber

Shipper
 DPFM MANAGEMENT
 CONSULTING
 250 INTERNATIONAL PKWY, STE
 208
 LAKE MARY, FL 32746
 Bridgett Alexander

Receiver
 Vesta Property Services
 250 INTERNATIONAL PKWY, STE
 208
 LAKE MARY, FL 32746
 Bridgett Alexander

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790397638059	20	\$10.10
	FUEL SURCHARGE			\$1.49
Total Pieces			Total Weight	Total Amount
1			20	\$11.59



Invoice No 231211W110162
 Invoice Date 12/13/2023
 Account No W021088396
 Account DPFM MANAGEMENT CONSULTING

Via UPS On 12/04/2023

Account # W021088396
 Tracking Number 1ZE10A790393415985
 Payer SENDER
 Zone 2
 Service Level UPS Ground
 Customer_Reference_N DPFM Management and Consulting
 umber
 Customer_Reference_N GrandHaven
 umber

Shipper
 DPFM MANAGEMENT
 CONSULTING
 250 INTERNATIONAL PKWY, 208
 LAKE MARY, FL 32746
 Marcy Scott

Receiver
 Grand Haven CDD
 2 N VILLAGE PKWY,
 PALM COAST, FL 32137
 Vanessa Stepniak

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393415985	1	\$10.10
	FUEL SURCHARGE			\$2.04
	DELIVERY AREA SURCHARGE			\$3.70
Total Pieces			Total Weight	Total Amount
1			1	\$15.84

Via UPS On 12/05/2023

Account # W021088396
 Tracking Number 1ZE10A790396148063
 Payer SENDER
 Zone 2
 Service Level UPS Ground
 Customer_Reference_N DPFM Management and Consulting
 umber
 Customer_Reference_N Solterra - B
 umber

Shipper
 DPFM MANAGEMENT
 CONSULTING
 250 INTERNATIONAL PKWY,
 LAKE MARY, FL 32746
 Stacy Kapnic

Receiver
 Connie S Osner
 1208 VARNER RD,
 DAVENPORT, FL 33837
 Connie S Osner

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790396148063	1	\$10.70
	FUEL SURCHARGE			\$2.43
	RESIDENTIAL SURCHARGE			\$5.25
Total Pieces			Total Weight	Total Amount
1			1	\$18.38



Invoice No 231211W110162
 Invoice Date 12/13/2023
 Account No W021088396
 Account DPFM MANAGEMENT CONSULTING

Via UPS On 12/05/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790399262675	DPFM MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Stacy Kapnic	Polk County Utilities Division 1011 JIM KEENE BLVD, SR 540 WINTER HAVEN, FL 33880 Nikki Bailey
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_Number	DPFM Management and Consulting		
Customer_Reference_Number	Solterra - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399262675	1	\$10.70
	FUEL SURCHARGE			\$1.63
Total Pieces			Total Weight	Total Amount
1			1	\$12.33

Via UPS On 12/05/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790393174192	DPFM MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Stacy Kapnic	Straley Robin Vericker 1510 W CLEVELAND ST, TAMPA, FL 33606 Madison Sprague
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_Number	DPFM Management and Consulting		
Customer_Reference_Number	Panther Trace 2 - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393174192	1	\$10.70
	FUEL SURCHARGE			\$1.63
Total Pieces			Total Weight	Total Amount
1			1	\$12.33

Via UPS On 12/06/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790395129693	DPFM MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Stacy Kapnic	Straley Robin Vericker 1510 W CLEVELAND ST, TAMPA, FL 33606 Madison Sprague
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_Number	DPFM Management and Consulting		
Customer_Reference_Number	Panther Trace - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395129693	1	\$10.70
	FUEL SURCHARGE			\$1.63



Invoice No 231211W110162
 Invoice Date 12/13/2023
 Account No W021088396
 Account DPFM MANAGEMENT CONSULTING

Total Pieces	Total Weight	Total Amount
1	1	\$12.33

Via UPS On 12/06/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A791590573412	VESTA DISTRICT SERVICES 250 INTERNATIONAL PKWY, SUITE 208 LAKE MARY, FL 32746 KYLE DARIN	CABOT CITRUS OPCO LLC 17590 PONCE DE LEON BLVD, BROOKSVILLE, FL 34614 PROPERTY OWNER
Payer	SENDER		
Zone	102		
Service Level	UPS Next Day Air Early		
Customer_Reference_N umber	DPFM Management and Consulting umber		
Customer_Reference_N umber	Cabot Citrus Farms umber		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A791590573412	1	\$40.40
	FUEL SURCHARGE			\$12.17
	EARLY A.M. SURCHARGE			\$30.00
	Delivery Area Surcharge Commercial Extended			\$4.50

Total Pieces	Total Weight	Total Amount
1	1	\$87.07

Via UPS On 12/07/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790392006428	DPFM MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Stacy Kapnic	F & S Carpet Cleaning 452 LILY LN, DAVENPORT, FL 33837 Frank
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFM Management and Consulting umber		
Customer_Reference_N umber	Solterra - B umber		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790392006428	1	\$10.70
	FUEL SURCHARGE			\$2.43
	RESIDENTIAL SURCHARGE			\$5.25

Total Pieces	Total Weight	Total Amount
1	1	\$18.38



Invoice No 231211W110162
Invoice Date 12/13/2023
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/07/2023

Account # W021088396
Tracking Number 1ZE10A790399794109
Payer SENDER
Zone 2
Service Level UPS Ground
Customer_Reference_N DPGF Management and Consulting
umber
Customer_Reference_N Long Lake Ranch - B
umber

Shipper
DPFG MANAGEMENT
CONSULTING
250 INTERNATIONAL PKWY,
LAKE MARY, FL 32746
Stacy Kapnic

Receiver
Long Lake Ranch CDD
19037 LONG LAKE RANCH
BLVD,
LUTZ, FL 33558
Tish Dobson

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399794109	1	\$10.70
	FUEL SURCHARGE			\$1.63
Total Pieces			Total Weight	Total Amount
1			1	\$12.33

Invoice Total \$216.69



2323 Victory Ave. Suite 1600
Dallas, TX 75219

The above address is for correspondence only.

DPFG MANAGEMENT CONSULTING
245 Riverside Ave STE 250
Jacksonville, FL 32202

Remittance Advice

Your payment is due : 01/04/2024
 Invoice Number : 231215W002729
 Invoice Date : 12/20/2023
 Account Number : W021088396
 UPS Shipper Number : E10A79

Amount Due this Invoice	
\$	\$393.81
Amount Enclosed	
\$	

Remit payment to:
Worldwide Express
 Worldwide Express, P.O. Box 733360
 Dallas, TX 75373

To ensure proper credit, return this portion with your payment.
 Please make checks payable to Worldwide Express.
 To avoid late fees, allow 7-10 or more days for postal delivery.

Pay Online:
 Make a payment, enroll in autopay, or file a dispute or claim online at www.speedship.com



Questions?

Have a question? Call us at (800) 758-7447 or visit the Support tab at www.speedship.com!

Customer Name: DPGF MANAGEMENT CONSULTING
 Invoice Number: 231215W002729
 Invoice Date: 12/20/2023
 Account/Shipper Number: W021088396/E10A79
 Amount Due: \$ 393.81
 Due Date: 01/04/2024

ACCOUNT SUMMARY as of 12/20/2023-- LAST PAYMENT RECEIVED 12/05/2023

INVOICE DATE	DUE DATE	DAYS PAST DUE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT	INVOICE BALANCE	CUMULATIVE TOTAL
11/29/2023	12/14/2023	6	231126W061412	\$111.11	\$0.00	\$111.11	\$111.11
12/06/2023	12/21/2023	-1	231204W017292	\$204.65	\$0.00	\$204.65	\$315.76
12/13/2023	12/28/2023	-8	231211W110162	\$216.69	\$0.00	\$216.69	\$532.45

All services provided in connection with this invoice are solely in the capacity of a licensed property broker by the Federal Motor Carrier Safety Administration and not as the carrier of the goods.

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

Where allowed by applicable law, (a) late fees may be assessed on past due balances and (b) credit card payments are subject to a surcharge of up to 3%, which will not be greater than the cost of acceptance.

Please log into your account at www.speedship.com for full terms and conditions.

Invoice No 231215W002729
 Invoice Date 12/20/2023
 Account No W021088396
 Account DPGF MANAGEMENT CONSULTING

Invoice Summaries

Summary by Reference 1

Reference 1	Shipments	Amount Due
DPFG MANAGEMENT AND CONSULTING	12	393.81
Total Billed	12	393.81

Summary by Reference 2

Reference 2	Shipments	Amount Due
Avalon Groves NB	1	12.31
Beach CDD NB	1	12.31
Bridgewater of Wesley Chapel-B	1	11.69
CABOT CITRUS FARMS	1	155.34
Epperson Ranch - B	1	16.56
Grand Haven - B	1	16.56
Grand Haven -B	2	31.20
PWL-B	2	30.71
Solterra - B	2	107.13
Total Billed	12	393.81



Invoice No 231215W002729
 Invoice Date 12/20/2023
 Account No W021088396
 Account DPFM MANAGEMENT CONSULTING

Via UPS On 10/10/2023

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver
Tracking Number	1ZE10A790398667436		250 INTERNATIONAL PKWY, STE 208	Pine Lake Services, LLC
Payer	SENDER		LAKE MARY, FL 32746	2122 Henley Road,
Zone	2		Shirley Conley	LUTZ, FL 33558
Service Level	UPS Ground			Jason Conte

Customer_Reference_N DPFM Management and Consulting
 umber
 Customer_Reference_N Bridgewater of Wesley Chapel-B
 umber
 supplemental charges for shipment first billed on invoice 231011W001629

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790398667436	1	\$10.10
	FUEL SURCHARGE			\$1.59
Total Pieces			Total Weight	Total Amount
1			1	\$11.69

Via UPS On 10/17/2023

Account #	W021088396	Shipper	DPFG MANAGEMENT CONSULTING	Receiver
Tracking Number	1ZE10A791394366651		250 INTERNATIONAL PKWY,	VESTA PROPERTY SERVICES
Payer	SENDER		LAKE MARY, FL 32746	250 INTERNATIONAL PKWY,
Zone	132		Bridgett Alexander	LAKE MARY, FL 32746
Service Level	UPS Next Day Air Saver			Bridgett Alexander

DPFG Management and DPFM Management and Consulting
 Consulting
 Billing To (N.A is not acceptable) Must Specify
 Sollerra - B

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A791394366651	1	\$61.31
	FUEL SURCHARGE			\$11.34
	ADDRESS CORRECTIONS CHARGE			\$19.50
Total Pieces			Total Weight	Total Amount
1			1	\$92.15



Invoice No 231215W002729
 Invoice Date 12/20/2023
 Account No W021088396
 Account DPFM MANAGEMENT CONSULTING

Via UPS On 12/05/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A796690888004	VESTA DISTRICT SERVICES 250 INTERNATIONAL PKWY, SUITE 208 LAKE MARY, FL 32746 KYLE DARIN	CABOT CITRUS OPCO LLC 150 BLOOR STREET WEST, SUITE 310 TORONTO, ON M5S2X9 PROPERTY OWNER
Payer	SENDER		
Zone	81		
Service Level	UPS Worldwide Express		
Customer_Reference_N umber	DPFG MANAGEMENT AND CONSULTING		
Customer_Reference_N umber	CABOT CITRUS FARMS		

Pieces	Description	Tracking #	Weight((lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A796690888004	1	\$116.56
	FUEL SURCHARGE			\$23.63
	DUTY/TAX RECOVERY FEE			\$15.00
	PEAK SURCHARGE - COMMERCIAL			\$0.15
Total Pieces			Total Weight	Total Amount
1			1	\$155.34

Via UPS On 12/06/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790395097889	DPFG MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Bridgett Alexander	U.S. Bank N.A. -CDD 1200 ENERGY PARK DR, CM9690 SAINT PAUL, MN 55108 Brett Sawyer
Payer	SENDER		
Zone	6		
Service Level	UPS Ground		
Customer_Reference_N umber	DPFG Management and Consulting		
Customer_Reference_N umber	Solterra - B		

Pieces	Description	Tracking #	Weight((lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395097889	1	\$13.00
	FUEL SURCHARGE			\$1.98
Total Pieces			Total Weight	Total Amount
1			1	\$14.98



Invoice No 231215W002729
 Invoice Date 12/20/2023
 Account No W021088396
 Account DPFM MANAGEMENT CONSULTING

Via UPS On 12/08/2023

Account # W021088396
 Tracking Number 1ZE10A790390619243
 Payer SENDER
 Zone 2
 Service Level UPS Ground
 Customer_Reference_N DPFM Management and Consulting
 umber
 Customer_Reference_N PWL-B
 umber

Shipper
 DPFM MANAGEMENT
 CONSULTING
 250 INTERNATIONAL PKWY,
 LAKE MARY, FL 32746
 Nina Adhav

Receiver
 PWL- CDD
 1603 GUNSMITH DR,
 LUTZ, FL 33559
 Tish Dobson

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790390619243	1	\$10.70
	FUEL SURCHARGE			\$2.43
	RESIDENTIAL SURCHARGE			\$5.25
Total Pieces			Total Weight	Total Amount
1			1	\$18.38

Via UPS On 12/08/2023

Account # W021088396
 Tracking Number 1ZE10A790394323037
 Payer SENDER
 Zone 2
 Service Level UPS Ground
 Customer_Reference_N DPFM Management and Consulting
 umber
 Customer_Reference_N PWL-B
 umber

Shipper
 DPFM MANAGEMENT
 CONSULTING
 250 INTERNATIONAL PKWY,
 LAKE MARY, FL 32746
 Nina Adhav

Receiver
 Vesta Property Services
 245 Riverside Avenue , Suite 300
 JACKSONVILLE, FL 32202
 Skye Lee

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790394323037	1	\$10.70
	FUEL SURCHARGE			\$1.63
Total Pieces			Total Weight	Total Amount
1			1	\$12.33

Via UPS On 12/08/2023

Account # W021088396
 Tracking Number 1ZE10A790395087112
 Payer SENDER
 Zone 5
 Service Level UPS Ground
 Customer_Reference_N DPFM Management and Consulting
 umber
 Customer_Reference_N Grand Haven -B
 umber

Shipper
 DPFM MANAGEMENT
 CONSULTING
 250 INTERNATIONAL PKWY,
 LAKE MARY, FL 32746
 Nina Adhav

Receiver
 Forsite
 1634 LATROBE DERRY RD,
 LOYALHANNA, PA 15661
 April Parker

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395087112	1	\$12.70



Invoice No 231215W002729
 Invoice Date 12/20/2023
 Account No W021088396
 Account DPFM MANAGEMENT CONSULTING

FUEL SURCHARGE

\$1.94

Total Pieces	Total Weight	Total Amount
1	1	\$14.64

Via UPS On 12/12/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790395164725	DPFM MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Stacy Kapnic	Cornerstone Solutions Group 14620 BELLAMY BROTHERS BLVD, DADE CITY, FL 33525 Michelle Rairigh-Meza
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_Number	DPFM Management and Consulting		
Customer_Reference_Number	Epperson Ranch - B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395164725	1	\$10.70
	FUEL SURCHARGE			\$2.16
	DELIVERY AREA SURCHARGE			\$3.70

Total Pieces	Total Weight	Total Amount
1	1	\$16.56

Via UPS On 12/12/2023

Account #	W021088396	Shipper	Receiver
Tracking Number	1ZE10A790393551051	DPFM MANAGEMENT CONSULTING 250 INTERNATIONAL PKWY, LAKE MARY, FL 32746 Marcy Scott	Grand Haven CDD 2 N VILLAGE PKWY, PALM COAST, FL 32137 Vanessa Stepniak
Payer	SENDER		
Zone	2		
Service Level	UPS Ground		
Customer_Reference_Number	DPFM Management and Consulting		
Customer_Reference_Number	Grand Haven -B		

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790393551051	1	\$10.70
	FUEL SURCHARGE			\$2.16
	DELIVERY AREA SURCHARGE			\$3.70

Total Pieces	Total Weight	Total Amount
1	1	\$16.56



Invoice No 231215W002729
 Invoice Date 12/20/2023
 Account No W021088396
 Account DPGF MANAGEMENT CONSULTING

Via UPS On 12/14/2023

Account # W021088396
 Tracking Number 1ZE10A790391934463
 Payer SENDER
 Zone 2
 Service Level UPS Ground
 Customer_Reference_N DPGF Management and Consulting
 umber
 Customer_Reference_N Grand Haven - B
 umber

Shipper
 DPGF MANAGEMENT
 CONSULTING
 250 INTERNATIONAL PKWY,
 LAKE MARY, FL 32746
 Marcy Scott

Receiver
 Grand Haven CDD
 2 N VILLAGE PKWY,
 PALM COAST, FL 32137
 Vanessa Stepniak

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790391934463	1	\$10.70
	FUEL SURCHARGE			\$2.16
	DELIVERY AREA SURCHARGE			\$3.70

Total Pieces	Total Weight	Total Amount
1	1	\$16.56

Via UPS On 12/14/2023

Account # W021088396
 Tracking Number 1ZE10A790395942938
 Payer SENDER
 Zone 2
 Service Level UPS Ground
 Customer_Reference_N DPGF Management and Consulting
 umber
 Customer_Reference_N Avalon Groves NB
 umber

Shipper
 DPGF MANAGEMENT
 CONSULTING
 250 INTERNATIONAL PKWY,
 LAKE MARY, FL 32746
 Logan Muether

Receiver
 Vesla Property Services
 245 RIVERSIDE AVE, STE 300
 JACKSONVILLE, FL 32202
 Skya Lee

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790395942938	1	\$10.70
	FUEL SURCHARGE			\$1.61

Total Pieces	Total Weight	Total Amount
1	1	\$12.31

Via UPS On 12/14/2023

Account # W021088396
 Tracking Number 1ZE10A790399697741
 Payer SENDER
 Zone 2
 Service Level UPS Ground
 Customer_Reference_N DPGF Management and Consulting
 umber
 Customer_Reference_N Beach CDD NB
 umber

Shipper
 DPGF MANAGEMENT
 CONSULTING
 250 INTERNATIONAL PKWY, STE
 208
 LAKE MARY, FL 32746
 Logan Muether

Receiver
 BNY Mellon
 4655 SALISBURY RD, STE 300
 JACKSONVILLE, FL 32256
 Caroline Cowart

Pieces	Description	Tracking #	Weight(lbs)	Amount
1	SMALL PACKAGE FREIGHT	1ZE10A790399697741	1	\$10.70



Invoice No 231215W002729
Invoice Date 12/20/2023
Account No W021088396
Account DPGF MANAGEMENT CONSULTING

FUEL SURCHARGE

\$1.61

Total Pieces	Total Weight	Total Amount
1	1	\$12.31

Invoice Total

\$393.81

Hunt Talent LLC

8501 Philatelic Dr., PO Box 5627 Spring Hill, FL 34611 (please include street address & PO Box #)

To: Wilderness Lake Preserve Community, 21320 Wilderness Lake Blvd. Land 'O Lakes FL 34637

INVOICE #012724-2 SHOW DATE: 01/27/24

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Wilderness Lake Preserve Community 7:00 pm – Jonny Bird Performance overtime Make Check Payable to Hunt Talent LLC	\$200	\$200
	PAID IN FULL		

Make all checks payable to [Hunt Talent LLC]

If you have any questions concerning this invoice, contact [352-200-0268]

Thank you for your business!



INVOICE

LTAM1019869

AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

Invoice Date: Jan 25 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

Did you know that you can also get AlSCO invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you!

Main Office# (813)253-0431
AR Representative: Johanna

****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>

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



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 7992
DATE 02/01/2024
TERMS Net 30
DUPLICATE DATE 03/02/2024

	DESCRIPTION	QTY	RATE	AMOUNT
Monthly Commercial Pool Service	Monthly Commercial Pool Service February 2024	1	3,435.00	3,435.00

Contact Cooper Pools Inc CPC1459240 on pay.

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 #
1/31/2024	116836

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	FB	118070	1/31/2024

Item Code	Description	Quantity	Price Each	Amount
Parts	Walking belt	1	525.99	525.99
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	30.00	30.00
Labor	Replace walking belt on Precor treadmill (Serial # ATZXd2219Do26 Model TRM 631/661/681)	1	99.00	99.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$654.99
	Sales Tax (0.0%)	\$0.00
	Total	\$654.99



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

Invoice: I-20242-10556
Service Total: \$4024.00
Payments Total:

Amount Due: \$4024.00
Invoice Date: 2/1/2024
Sent Date: 2/1/2024

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
12/25/2023	PACK, BRANDEN - 6107	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$68.00	\$272.00
1/1/2024	RAPP, MICHAEL - 3130	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$68.00	\$272.00
1/3/2024	BROWN, TYLER - 5563	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
1/4/2024	GARCIA, JAIME - 6113	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
1/5/2024	STEWART, LINDSAY - 5700	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
1/6/2024	PETERS, JOSHUA - 3096	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
1/7/2024	BUNAS, PAUL - 7198	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
1/10/2024	GARCIA, JAIME - 6113	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
1/12/2024	CANTAGALLO, JAMES - 5191	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
1/13/2024	CHARLES, JACOB - 6930	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
1/17/2024	BROWN, TYLER - 5563	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00
1/19/2024	KEENE, JUSTIN - 5802	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
1/20/2024	PETERS, JOSHUA - 3096	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
1/24/2024	MYERS, MATTHEW - 2080	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00

1/26/2024	BONNEMANN, MARK - 6341	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
1/27/2024	SURITA, MICHAEL JOSEPH - 7228	THE PRESERVE AT WL CDD* Community (Security)	9:00 PM	4.00	\$58.00	\$232.00
1/31/2024	EVERS, DANIEL - 6809	THE PRESERVE AT WL CDD* Community (Security)	8:00 PM	4.00	\$58.00	\$232.00

Total: \$4024.00

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-20242-10556

Invoice Total: \$4024.00

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 16147



BILL TO

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

DATE 01/24/2024	PLEASE PAY \$64.00	DUE DATE 03/09/2024
--------------------	-----------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Landscape enhancement performed as follows:		0.00	0.00
Landscape Construction	4	16.00	64.00
Installation of 3gal Viburnum along Draycott Berm			

TOTAL DUE \$64.00

THANK YOU.



250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

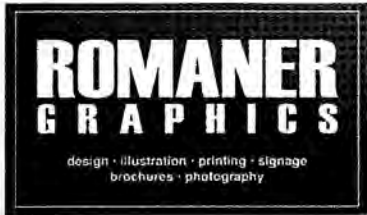
Bill To

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

Invoice

Date 02/01/2024
 Invoice # 416870
 Terms Net 30
 Due Date 03/02/2024
 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



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

INVOICE # 22053

TO: Wilderness Lake Preserve
COMPANY NAME: _____
DATE: 1/31/24

<u>Playground at Whispering Wind Dr and Citrus Blossom Dr: Grind rust off railing on slide, secure railings with stainless steel bolts, grind off loose coating on platform, stairs, and individual steps. Recoat with rubber sealant. Includes materials.</u>	<u>\$600.00</u>
<u>At Fitness Center, troubleshoot problem with sauna in Men's Bathroom. Relay in ceiling seems to be the problem. New relay needs to be ordered.</u>	<u>\$70.00</u>
_____	_____
_____	_____
_____	_____
Total	<u>\$670.00</u>

Thank You,

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 #
1/26/2024	0000176568

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	2/20/2024	Valez			

DESCRIPTION	QTY
ATS performed the following on 1/3, 1/11, 1/12, 1/17 and 1/26/2024 Per quote, technician went to location to replaced duct detectors.1/3 & 1/11 trips had to be rescheduled due to building being occupied. On 1/12, tech installed a new duct detector, including the connection of the End-of-Line (EOL) resistor. However, even with these measures, the voltage in Zone 8 remained at approximately 1.5V. Subsequent consultation with tech support confirmed that Zone 8 on the panel is faulty, necessitating the replacement of the panel. On 1/17, Tech meet with the A/C vendor and installed higher Amp transformer and sampling tube for DD. On 1/26, tech moved all points from one panel to another, re-enabled zone 8, downloaded compass 2.0 and old file configuration. Tech uploaded old file information into the new panel. Miscellaneous Electronic Parts Electronic Technician Labor- Service agreement No charge for labor Trip Fee For Technicians System was operating normally upon departure.	1 4 1

Returned Check Fee=\$35.00 Credit Card Processing fee over \$10k=3.5% processing fee and must be paid by phone. ACH payment=No Fee Past due invoices may incur a 1.5% LATE FEE.		Subtotal \$974.52
		Sales Tax (0.0%) \$0.00
		Total \$974.52
		Balance Due \$974.52

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



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

INVOICE

LTAM1021546

Invoice Date: Feb 06 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

Did you know that you can also get AlSCO invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you!

Main Office# (813)253-0431
AR Representative: Johanna

****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://atrank.alsco.com/Account/Login>

RSR Feb 06 2024, 2:31 PM 0.0000, 0.0000

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

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



Arrow Exterminators Inc
 417 Market St, Suite A
 Bushnell, FL 33513
 352-399-8408

Service Slip/Invoice

INVOICE:	55251536
DATE:	2/2/2024
ORDER:	55251536

Bill To: [2490898]
 The Preserve Wilderness Lake
 C/o Vesta District Services
 250 International Pkwy
 Suite 208
 Lake Mary, FL 32746-5030

Work Location: [2490898] 813-995-2437
 Wilderness Lake Lodge
 21320 Wilderness Lake Blvd
 Land O' Lakes, FL 34637-7879

Work Date	Time	Target Pest	Technician	Time In
2/2/2024	07:00 AM		ZTHISSELL	Zachary Thissell
Purchase Order	Terms	Last Service	Map Code	Time Out
		2/2/2024		Lic:JE334251

--

Service	Description	Price
CPC-EQM	Commercial Pest Service	\$154.00
Pest Control Service No issues have been reported at this time. Serviced exterior of buildings to reduce pest activity. Maintenance was not on site to let me into buildings. I will follow up to do interior of buildings. Returned to location after staff arrived and I spoke with Tish. She reported some ant activity around coffee area in main lodge and in activities lodge in the kitchen. Inspected both areas as observed ghost ant activity. Baited and treated to reduce activity. Tish was on conference call, did not get signature. Thank you Zach		SUBTOTAL \$154.00 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$154.00
		AMOUNT DUE \$154.00

 TECHNICIAN SIGNATURE

 CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

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
c/o Vesta Property Services
250 International Pkwy., Ste. 208
Lake Mary, Florida 32746
United States

INVOICE 1388
DATE 01/31/2024
TERMS Net 30
DUE DATE 03/01/2024

PROJECT NAME
Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Senior Inspector	[Jan 17 – Jan 24]	4:00	115.00	460.00
Project Manager	[Jan 22 – Jan 31]	2:00	200.00	400.00
Project Engineer	[Jan 24]	4:00	145.00	580.00

BALANCE DUE

\$1,440.00



**Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
Jan-24**

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	2.00	\$200	S. Brletic	\$400.00
Paver Repair Coordination - ROW Use		\$200	S. Brletic	\$0.00
Permitting, Vendor Coordination, Site Visits, Final Inspection	1.00	\$115	J. Whited	\$115.00
Pine Knot Swale Survey Review/Drainage Plan	4.00	\$145	S. Brletic	\$580.00
SWFWMD Statement of Inspection: Site Visit, Reporting, Filing		\$200	S. Brletic	\$0.00
ERP No. 22522.005 & .008	3.00	\$115	K. Wagner	\$345.00
Cormorant Dock - RFP for Repairs, Bid Solicitation		\$115	J. Whited	\$0.00
INVOICE TOTAL	10.00			\$1,440.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
2/8/2024	116950

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	DU	118016	2/7/2024

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



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

Invoice

Date: 2/4/2024
 Invoice #: 2024-127

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:
3/5/2024	January 2024

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	33.33%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	33.33%	166.67
Task 3	Private Resident Consultation	33.33%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	33.33%	875.00

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

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
2/12/2024	23948

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

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

Work Order	Purchase Order	Terms	Due Date	Rep
12606		Net 30	3/13/2024	JKH

Quantity	Description	Rate	Amount
1	Service Call 2/9	45.00	45.00
1.25	Electrician	95.00	118.75
	Troubleshoot landscape lights not working by gate. Repaired burnt UF wire. Power good - 2 of 3 lights need replaced.		

Thank you for your business.	Total	\$163.75
	Payments/Credits	\$0.00
	Balance Due	\$163.75

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

INVOICE

PSA Horticultural
8431 Prestwick Pl
Trinity, FL 34655

tom@psagrounds.com
(727) 505-1532

PSA HORTICULTURAL

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.: 1460
Terms: Net 30
Invoice date: 02/08/2024
Due date: 03/09/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.	02/08/2024	Preserve at Wilderness Lake CDD monthly landscape inspection February 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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

February 07, 2024

Client: 001029

Matter: 000001

Invoice #: 24044

Page: 1

RE: General Matters

For Professional Services Rendered Through January 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
11/24/2023	JMV	REVIEW COMMUNICATION FROM S. SMITH; REVIEW NOTICE; DRAFT EMAILS TO S. SMITH.	0.6	\$183.00
11/27/2023	JMV	CONFERENCE CALL WITH S. SMITH; REVIEW COMMUNICATION FROM S. SMITH; REVIEW COMMUNICATION FROM T. DOBSON.	1.2	\$366.00
11/28/2023	JMV	REVIEW COMMUNICATION FROM S. SMITH; REVIEW COMMUNICATION FROM T. DOBSON; TELEPHONE CALL WITH S. SMITH; DRAFT EMAIL TO T. DOBSON.	0.7	\$213.50
11/28/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING CORRESPONDENCE TO SOUTHWEST FLORIDA WATER MANAGEMENT; ANALYZE FILE CORRESPONDENCE; CORRESPONDENCE TO DISTRICT MANAGER REGARDING CONFERENCE CALL.	0.3	\$91.50
11/29/2023	JMV	REVIEW COMMUNICATION FROM J. LEGER; REVIEW LEGAL NOTICE.	0.2	\$61.00
11/30/2023	MB	CONFERENCE CALL WITH DISTRICT MANAGER REGARDING RESIDENT COMMUNICATION WITH LANDSCAPE VENDOR; ANALYZE CORRESPONDENCE TO SOUTHWEST FLORIDA WATER MANAGEMENT REGARDING PROPOSED RESIDENT ENCROACHMENT.	0.9	\$274.50
12/5/2023	JMV	REVIEW COMMUNICATION FROM T. DOBSON; REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.6	\$183.00
12/5/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER; REVIEW FILE CORRESPONDENCE; CORRESPONDENCE TO DISTRICT MANAGER REGARDING LETTER TO DISTRICT RESIDENT.	0.3	\$91.50

SERVICES

Date	Person	Description of Services	Hours	Amount
12/6/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING; TELEPHONE CALL WITH T. DOBSON.	4.6	\$1,403.00
12/6/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING DISTRICT RESIDENT ISSUE WITH LANDSCAPERS; ANALYZE RESIDENT PROPERTY INFORMATION; ANALYZE DISTRICT PROPERTY RECORDS; PREPARE CEASE AND DESIST LETTER TO DISTRICT RESIDENT.	1.8	\$549.00
12/11/2023	WAS	DRAFT SWIM LESSONS AGREEMENT WITH SWIMKIDS USA.	1.5	\$457.50
12/12/2023	WAS	REVISIONS TO SWIMMING LESSONS AGREEMENT.	0.2	\$61.00
12/14/2023	MB	CONFERENCE CALL WITH DISTRICT RESIDENT REGARDING CEASE AND DESIST LETTER; ANALYZE DISTRICT CEASE AND DESIST LETTER SENT TO RESIDENT; ANALYZE CORRESPONDENCE FROM DISTRICT RESIDENT REGARDING CEASE AND DESIST LETTER AND ISSUES WITH LANDSCAPE VENDOR; ANALYZE FILE CORRESPONDENCE.	0.9	\$274.50
12/26/2023	JMV	REVIEW MEMO FROM T. DOBSON RE: CDD WORK LIST.	0.4	\$122.00
12/27/2023	JMV	REVIEW MEMO FROM T. DOBSON.	0.3	\$91.50
1/2/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$122.00
1/3/2024	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	2.6	\$793.00
1/12/2024	JMV	REVIEW COMMUNICATION FROM J. LEGER; REVIEW LEGAL NOTICE.	0.2	\$61.00
1/15/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023.	0.3	\$52.50
1/22/2024	JMV	REVIEW MEMO FROM T. DOBSON.	0.4	\$122.00
1/23/2024	JMV	REVIEW COMMUNICATION FROM T. DOBSON; REVIEW INCIDENT REPORT; DRAFT EMAIL TO T. DOBSON.	0.4	\$122.00
1/23/2024	KCH	REVIEW LANDSCAPE AGREEMENT AND ADDENDUM; ATTEND MICROSOFT TEAMS CALL REGARDING SAME AND WORK ON REQUESTED UPDATES/EDITS; PREPARE SEPARATE MULCHING AGREEMENT.	3.0	\$915.00
1/28/2024	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR CDD DISSEMINATION AGENT.	0.3	\$91.50
1/30/2024	KCH	FINISH UPDATES TO LANDSCAPE MAINTENANCE AGREEMENT AND PREPARE MULCHING AGREEMENT; FINALIZE UPDATES TO EXHIBITS A, B, AND C.	2.7	\$823.50
1/31/2024	KCH	REVIEW AND MAKE ADDITIONAL EDITS TO LANDSCAPE MAINTENANCE AGREEMENT AND ASSOCIATED EXHIBITS.	0.6	\$183.00

February 07, 2024
Client: 001029
Matter: 000001
Invoice #: 24044

Page: 3

SERVICES

Date	Person	Description of Services	Hours	Amount
		Total Professional Services	25.4	\$7,708.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
12/12/2023	Postage	\$9.16
	Total Disbursements	\$9.16

Total Services	\$7,708.00
Total Disbursements	\$9.16
Total Current Charges	\$7,717.16
Previous Balance	\$3,474.00
PAY THIS AMOUNT	\$11,191.16

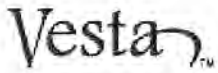
Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23949	December 20, 2023	\$3,474.00	\$0.00	\$0.00	\$0.00	\$11,191.16
Total Remaining Balance Due						\$11,191.16

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$7,717.16	\$3,474.00	\$0.00	\$0.00



Invoice

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

Invoice # 417133
Date 01/30/2024
Terms Net 30
Due Date 02/29/2024
Memo January 2024 Personn...

Bill To
The Preserve @ Wilderness Lake Community Developm...
250 International Parkway Suite 280
Lake Mary FL 3274

Description	Quantity	Rate	Amount
General Management & Oversight	1	4,000.00	4,000.00
Gross Wages Jan 2024 + burden	1	23,108.15	23,108.15
GM Wages Jan 2024	1	5,416.00	5,416.00
Qwick Temp Labor Jan 2024	1	1,863.54	1,863.54

Thank you for your business.

Total 34,387.69



Invoice

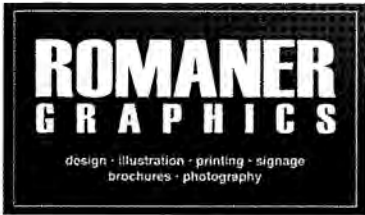
Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 417292
Date 01/31/2024
Terms
Due Date 01/31/2024
Memo

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

Description	Quantity	Rate	Amount
Billable Expenses			
Wet Wipes Bulk Buy, rechargeable nattery			162.90
Rummikub - The Original Rummy Tile Game by Pressman, cord/wire, Pressman Rummikub Large Numbers Edition			78.73
Froggy's Flakes Snow Machine			29.98
Convertible Dining Table, Billiard Pool Table Cover			195.98
Total Billable Expenses			467.59

Total 467.59



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

INVOICE # 22067

TO: Wilderness Lake Preserve
COMPANY NAME: _____
DATE: 2/6/24

Playground at Morning Mist Dr: Grind rust off railing
on slide, secure railings with stainless steel bolts,
grind off loose coating on platform, stairs, and
individual steps. Recoat with rubber sealant.
Includes materials.

Total \$320.00

Thank You,

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 16432



BILL TO

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

DATE
01/31/2024

PLEASE PAY
\$212.15

DUE DATE
03/16/2024

ACTIVITY	QTY	RATE	AMOUNT
Sales Irrigation repairs performed during monthly inspection as follows on 1/12/24:	1	0.00	0.00
Repairs on zones - 13, 16			
Sales 6" rotor	1	45.00	45.00
Sales 1" coupler	1	1.15	1.15
Sales 1 x 3/4 reducer	1	1.00	1.00
Sales Labor - technician	3	55.00	165.00

TOTAL DUE

\$212.15

THANK YOU.

RedTree Landscape Systems
 5532 Auld Lane
 Holiday, FL 34690
 727-810-4464
 service@redtreelandscape.systems
 redtreelandscapesystems.com

Invoice 16431



BILL TO

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

DATE 01/31/2024	PLEASE PAY \$869.50	DUE DATE 03/16/2024
--------------------	------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed as follows on 1/19/24:		0.00	0.00
Repairs at Deerfield - monument sign and islands			
Sales 1/2" flex pipe, per foot	6	1.50	9.00
Sales 1/2" coupling	4	0.50	2.00
Sales 90	2	0.75	1.50
Sales 1/2" tee	2	1.00	2.00
Sales nozzles	10	2.50	25.00
Sales 1/2" cores	10	1.00	10.00
Sales 12" spray heads	1	22.50	22.50
Sales Labor - technician x2	14.50	55.00	797.50

TOTAL DUE	\$869.50
------------------	-----------------

THANK YOU.

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 16338



BILL TO

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

DATE
02/07/2024

PLEASE PAY
\$159.75

DUE DATE
03/23/2024

ACTIVITY	QTY	RATE	AMOUNT
Irrigation repairs performed during monthly inspection as follows on 2/2/24:		0.00	0.00
Sparrow Wood: Zones repaired: 2, 3, 4, 5, 8			
Sales 6" spray head	1	18.75	18.75
Sales nozzles	12	2.50	30.00
Sales Drip couplers	2	0.50	1.00
Sales Labor - technician x 2	2	55.00	110.00

TOTAL DUE

\$159.75

THANK YOU.

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 #
2/14/2024	0000176850

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	3/2/2024	Valez			

DESCRIPTION	QTY
<p>ATS performed the following on Feb. 14, 2024 Per quote, technician went to location and replaced the security keypad for the Activity Center. Tech added additional users to system manually and emailed instructions on how to add users. Tech changed the auto arm and disarm times. Tech tested Megan's code to arm/disarm system. Ademco Security Keypad System was operating normally upon departure.</p>	1

Returned Check Fee=\$35.00 Credit Card Processing fee over \$10k=3.5% processing fee and must be paid by phone. ACH payment=No Fee Past due invoices may incur a 1.5% LATE FEE.	Subtotal	\$279.98
	Sales Tax (0.0%)	\$0.00

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

Total	\$279.98
Balance Due	\$279.98



AlSCO
507 North Willow Avenue
Tampa, FL 33606

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

INVOICE

LTAM1023226

Invoice Date: Feb 20 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

Did you know that you can also get AlSCO invoices via email? We now offer the capability to receive invoices electronically after each delivery! If this is something that would interest you and your business, please reach out to our office today and we will assist in setting this up for you!

Main Office# (813)253-0431
AR Representative: Johanna

****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>

RSR Feb 20 2024, 8:04 AM 0.0000, 0.0000

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

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



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
2/20/2024	117115

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	FB	117696	2/20/2024

Item Code	Description	Quantity	Price Each	Amount
Parts	Walking belt	1	250.00	250.00
Parts	Deck	1	299.99	299.99
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	95.00	95.00
Labor	Replace walking belt and deck on Star Trac treadmill (Serial#TRSX1503-L01071;Model#9-3573-MU SAP3)	1.5	99.00	148.50

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$793.49
	Sales Tax (0.0%)	\$0.00
	Total	\$793.49



Account Number: 0006240923
 Invoice Number: 24B0006240923
 Activity From: 01/09/24 - 02/08/24
 Billing Date: 02/10/24
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE
 21320 WILDERNESS LAKE BLVD
 WILDERNESS LODGE
 LAND O LAKES FL 34637

Previous Balance	\$194.87
Payments / Credits	\$194.87
Current Activity from 01/09/24 - 02/08/24	\$42.98
Total Account Balance as of 02/10/24	\$42.98

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



News for You

Tap into cleaner water with ReadyRefresh filtration. Filtration reduces contaminants like lead and chlorine, improves taste and is easy to maintain. Head to ReadyRefresh.com/filtration now to access special pricing. This offer is for a limited time only, hurry!

Date	Ticket #	Qty	Description	Amount
1/25	249601		PREVIOUS BALANCE	194.87
			PAYMENT-THANK YOU	-194.87
2/01	B7667894	1	PAPER INVOICE FEE	3.00
			RENT	39.98
Total Account Balance as of 02/10/24				\$42.98

RECEIVED FEB 16 2024

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 - 24B0006240923

Total Amount Due by 03/01/24 \$42.98

Amount Enclosed: \$

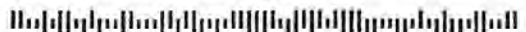
501000062409234 0004298 00042989 5

Please send payment to:

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

ADDRESS SERVICE REQUESTED

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



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.: 1861
Terms: Net 15
Invoice date: 02/16/2024
Due date: 03/02/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		State Wildlife Service Service for February 2024		1	\$1,200.00	\$1,200.00

3 TRAPS/ 5 cameras are currently in use.

LTD: Hogs Removed: 184
29 piglets
YTD: Hogs Removed: 2
MTD: Hogs Removed: 0

Note:

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

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.

Invoice



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

Date	Invoice #
2/15/2024	17572

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	2/15/2024		PWL21320

Quantity	Description	Rate	Amount
1	Flat Rate Hosted Services	300.00	300.00
1	T-38 Faxing Services	30.00	30.00

Total \$330.00

Payments/Credits \$0.00

Balance Due \$330.00

VISIT US AT WWW.INTELIGY.COM



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 # : U111D765
Date : 2/15/2024
Time : 12:10 PM
Totalizer : 1091023.2 - 1091274.0
Driver : 2
Truck : 3318
Begin % : 67
Ending % : 80

28 2656870, -82 4834342

Qty	Description	Amount
250.8 Gal	Propane	\$544.24

Capacity	Equip ID
1000.00	858029
1000.00	858031

Taxes \$0
Total Due \$544.24

Full Payment Due on 2/25/2024

X

Electro Sanitation Services

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

INVOICE

INV-000043

Balance Due
\$201.71**Wilderness Lake Preserve c/o Tish**

23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 16 Feb 2024

Terms : Due On Receipt

Due Date : 16 Feb 2024

#	Description	Qty	Rate	Amount
1	Clubhouse Paper Towels	1.00	25.95	25.95
2	13 Gallon White Trash Bags	1.00	18.96	18.96
3	Mini Jumbo Toilet Paper Roll	1.00	51.95	51.95
4	Mr.Clean All Purpose Cleaner	1.00	11.95	11.95
5	Tork Mini Jumbo Toilet Paper Roll	1.00	60.95	60.95
6	Multi fold Paper Towels	1.00	31.95	31.95
Sub Total				201.71
Total				\$201.71
Balance Due				\$201.71

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-000042

Balance Due
\$2,100.00**Wilderness Lake Preserve c/o Tish**

23120 Wilderness Lake Blvd.
Land O Lakes
34637 FL

Invoice Date : 16 Feb 2024

Terms : Due On Receipt

Due Date : 16 Feb 2024

#	Description	Qty	Rate	Amount
1	Weekly Cleaning 4 weeks @ \$525 Jan.14-Feb.10	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.



Strictly Entertainment Tampa
 PO Box 18975
 Tampa, FL 33679 United States
 melissa@strictlyentertainment.net | 813-872-0300

Invoice #30608

Issue date
 Feb 19, 2024

2024 Wilderness Lakes Preserve Easter Event

This invoice can be paid via check less the service charge. Please let us know if you have any questions.
 Thank you

Customer

Vesta Property Services Tish Dobson
 Wilderness Lakes Preserve
 tdobson@vestapropertyservices.com
 813-758-4841
 250 International Pkwy
 Ste 208
 Lake Mary, FL 32746

Invoice Details

PDF created February 20, 2024
 \$1,863.00
 Service date March 30, 2024

Payment

Due February 19, 2024
 \$1,863.00

Items	Quantity	Price	Amount
3/30 Easter Entertainment	1	\$1,800.00	\$1,800.00
Subtotal			\$1,800.00
Service Charge 3.5% (3.5%)			\$63.00

Total Due **\$1,863.00**



Pay online

To pay your invoice go to <https://squareup.com/u/PwnlvvJH>

Or open the camera on your mobile device and place the QR code in the camera's view.