



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

Advanced Meeting Package

***Regular Meeting &
Budget Public Hearing***

***Wednesday
August 2, 2023
6:30 p.m.***

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

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

The Preserve at Wilderness Lake Community Development District

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

Board of Supervisors
The Preserve at Wilderness Lake Community Development District

Dear Board Members:

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

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

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

Sincerely,

Tish Dobson

Tish Dobson
District Manager

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

Date of Meeting: Wednesday, August 2, 2023
Time: 6:30 PM
Location: The Preserve at Wilderness Lake
Lodge, 21320 Wilderness Lake
Blvd., Land O' Lakes, FL 34637

Call-in Number: +1 (929) 205-6099

Meeting ID: 913 989 9080

Passcode: 842235

Zoom Link:

<https://vestapropertyservices.zoom.us/j/9139899080?pwd=aFdWVzFxb3Y0L2w4eG9VTnZRakl0UT09>

Revised Agenda

I. Call to Order/Roll Call

II. Pledge of Allegiance

III. Audience Comments – *(limited to 3 minutes per individual for agenda items)*

IV. Supervisor Comments

V. Public Hearings

A. FY 2024 Budget Public Hearing

1. Open the Public Hearing
2. Presentation of Public Notices [Exhibit 1](#)
3. Presentation of FY 2023-2024 Budget [Exhibit 2](#)
4. Public Comments
5. Close the Public Hearing
6. Consideration & Adoption of **Resolution 2023-03**, Adopting Fiscal Year 2023-2024 Budget [Exhibit 3](#)

B. FY 2024 O&M Assessments Public Hearing

1. Open the Public Hearing
2. Public Comments
3. Close the Public Hearing
4. Consideration & Adoption of **Resolution 2023-04**, Annual Assessments [Exhibit 4](#)

VI. Staff Reports

A. Landscaping & Irrigation

1. RedTree Report Landscape Inspection Report – July 13 [Exhibit 5](#)
2. RedTree Irrigation Inspection Report – *To Be Distributed*
3. RedTree Proposals (if any)

VI. Staff Reports – continued

B. Aquatic Services

1. GHS Environmental Report

[Exhibit 6](#)

C. District Engineer

D. District Counsel

E. Community Manager

1. Presentation of Community Manager Report

[Exhibit 7](#)

F. District Manager

1. Presentation of District Manager & Field Operations Report

[Exhibit 8](#)

VII. Consent Agenda

- A. Consideration for Approval – The Minutes of the Board of Supervisors Workshop Meeting Held June 22, 2023

[Exhibit 9](#)

- B. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held July 5, 2023

[Exhibit 10](#)

- C. Consideration for Acceptance – The June 2023 Unaudited Financial Report

[Exhibit 11](#)

- D. Consideration for Acceptance – The June 2023 Operations & Maintenance Expenditures

[Exhibit 12](#)

- E. Ratification of Cooper Pools Commercial Gas Heater Replacement Proposal

[Exhibit 13](#)

- F. Ratification of A Total Solution Video Camera Networking Proposal – Lightning Damage

[Exhibit 14](#)

- G. Ratification of A Total Solution Tennis Court Mag Lock & Surge Protection Proposal – Lightning Damage

[Exhibit 15](#)

VIII. Business Items

- A. Consideration & Adoption of **Resolution 2023-05**, Designating Dates, Times, & Location for FY 2024 Meetings

[Exhibit 16](#)

- B. Consideration of Illuminations Holiday Lighting Proposal

[Exhibit 17](#)

- C. Consideration of HIMES Tennis Court Lighting Replacement Proposal

[Exhibit 18](#)

- D. Discussion of Wetland Buffer on Minnow Brook Way

[Exhibit 19](#)

IX. Supervisors Requests

X. Audience Comments – New Business

XI. Next Meeting Quorum Check: September 6, 9:30 AM

Beth Edwards	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Agnieszka Fisher	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Bryan Norrie	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Holly Ruhlig	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Heather Hepner	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO

XII. Adjournment

EXHIBIT 1

**Notice of Public Hearing and Board of Supervisors Meeting of
The Preserve at Wilderness Lake Community Development District**

The Board of Supervisors (the "Board") of The Preserve at Wilderness Lake Community Development District (the "District") will hold a public hearing and a meeting on August 2, 2023, at 6:30 p.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Blvd., Land O'Lakes, Florida 34637.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget and the proposed levy of its annually recurring non-ad valorem special assessments for operation and maintenance to fund the items described in the proposed budget (the "O&M Assessments").

At the conclusion of the public hearing, the Board will, by resolution, adopt a final budget, provide for the levy, collection, and enforcement of the O&M Assessments, and certify an assessment roll. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budget, preliminary assessment roll, and the agenda may be viewed on the District's website at least 2 days before the meeting <https://www.wildernesslakecdd.org/>, or may be obtained by contacting the District Manager's office via email at tdobson@vestapropertyservices.com or via phone at (321) 263-0132 Ext. 285.

The table below presents the proposed schedule of the O&M Assessments. Amounts are preliminary and subject to change at the meeting and in any future year.

UNIT TYPE	ERU FACTOR	UNIT COUNT	O&M ASSMT.
Villa	0.8	92	\$1,254.66
Single Family 40'	1	203	\$1,568.33
Single Family 50' & 52'	1.25	288	\$1,960.41
Single Family 65'	1.6	156	\$2,509.32
Single Family 75'	1.8	124	\$2,822.99
Single Family 90'	2.25	84	\$3,528.73
Single Family 90' Plus	2.8	1	\$4,391.31
Commercial	1.5	10.29	\$2,352.49

The O&M Assessments (in addition to debt assessments, if any) will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

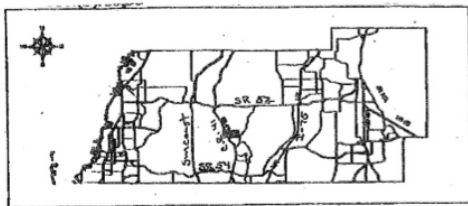
The County Tax Collector will collect the assessments for all lots and parcels within the District. Alternatively, the District may elect to directly collect its assessments in accordance with Chapter 190, Florida Statutes. Failure to pay the District's assessments will cause a tax certificate to be issued against the property which may result in a loss of title or a foreclosure action to be filed against the property. All affected property owners have the right to appear at the public hearing and to file written objections with the District within 20 days of publication of this notice.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 2 business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

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

Preserve at Wilderness Lake CDD Site Map



PASCO COUNTY, FLORIDA

Tish Dobson
District Manager

Run Date: July 7, 2023

23-01129P

**Notice of Public Hearing and Board of Supervisors Meeting of
The Preserve at Wilderness Lake Community Development District**

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The purpose of the public hearing is to receive public comments on the proposed adoption of the District’s fiscal year 2023-2024 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District’s website at least 2 days before the meeting <https://www.wildernesslakecdd.org/>, or may be obtained by contacting the District Manager’s office via email at tdobson@vestapropertyservices.com or via phone at (321) 263-0132 Ext. 285.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager’s office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager’s office.

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

Tish Dobson
District Manager
July 14, 2023

23-01158P

EXHIBIT 2

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24	Comments
1 REVENUES				
2				
3 Interest Earnings				
4 Interest Earnings	9,500	10,500	1,000	\$10,023 FY2022
5 Special Assessments				
6 Tax Roll	1,647,700	1,641,017	(6,683)	
7 Other Miscellaneous Revenues				
8 Insurance proceeds			-	
9 Rental Revenues	8,250	-	(8,250)	\$16,963 FY2022
10 Miscellaneous	500	-	(500)	\$925 FY2022
11 General Store	7,000	-	(7,000)	\$8,455 FY 2022
12 Events and Sponsorships	3,500	-	(3,500)	\$4,547 FY 2022
13 Guest Fees	4,500	-	(4,500)	\$5,859 FY 2022
14 TOTAL REVENUES	1,680,950	1,651,517	(29,433)	
15 Balance Forward from Prior Year	248,796	175,000	(73,796)	Board discussed @ workshop using this amt.
16				
17 TOTAL REVENUES AND BALANCE FORWARD	1,929,746	1,826,517	(103,229)	
18				
19 EXPENDITURES - ADMINISTRATIVE				
20				
21 Legislative				
22 Supervisor Fees	14,000	14,000	-	Based on 14 mtgs per year
23 Financial & Administrative				
24 Administrative Services	8,874	8,874	-	VESTA proposed amt
25 District Management	25,078	25,078	-	VESTA proposed amt
26 District Engineer	17,000	20,000	3,000	\$20,652 FY 2022
27 Disclosure Report	2,200	2,200	-	(unknown from VESTAs proposal)
28 Trustees Fees	7,800	7,800	-	
29 Assessment Roll	5,724	5,724	-	VESTA proposed amt
30 Financial & Revenue Collections	5,724	5,724	-	VESTA proposed amt
31 Tax Collector /Property Appraiser Fees	150	150	-	
32 Accounting Services	26,024	26,024	-	VESTA proposed amt
33 Auditing Services	3,635	3,635	-	Berger Toombs Contract FY 2023
34 Public Officials Liability Insurance	3,050	3,280	230	EGIS estimates 20% increase
35 Supervisor Workers Compensation Insurance	250	250	-	
36 Legal Advertising	2,250	2,500	250	\$2315 FY2022
37 Misc. Mailings (Mailed Notices)	2,500	2,000	(500)	\$1716 FY2022
38 Bank Fees	-	275	275	New line item
39 Dues, Licenses & Fees	825	825	-	DEO, ROW Permit Fees +\$200 for amortization
40 Website Fees & Maintenance	7,500	7,500	-	NABR app \$1400 & School Now ADA website Constant Contact
41 Legal Counsel				
42 District Counsel	20,000	30,000	10,000	\$31,529 FY2022
43				
44 Administrative Subtotal	152,584	165,839	13,255	
45				
46 EXPENDITURES - FIELD OPERATIONS				
47				
48 Law Enforcement				
49 Off-Duty Deputy	34,750	30,000	(4,750)	FY22 \$28,424
50 Electric Utility Services				
51 Utility Services	165,000	167,000	2,000	\$166,986 FY2022
52 Gas Utility Services				
53 Utility Services	30,000	31,500	1,500	FY22 \$30,826
54 Garbage/Solid Waste Control Services				
55 Solid Waste Assessment	3,250	3,500	250	
56 Garbage - Recreation Facility	1,500	3,000	1,500	\$44 Waste Connections/ Vesta to check on reduction
57 Water-Sewer Combination Services				
58 Utility Services	30,000	25,000	(5,000)	FY22 \$27,693
59 Stormwater Control				
60 Stormwater Assessment	3,125	3,125	-	
61 Other Physical Environment				
62 Property Insurance	42,272	57,017	14,745	EGIS estimates 50% increase
63 General Liability Insurance	4,331	4,656	325	EGIS estimates 20% increase
64 Entry & Walls Maintenance	1,000	2,000	1,000	Major fence repairs & monuments from Reserves
65 Holiday Decorations	15,000	15,000	-	
66 Landscape				
67 Landscape Maintenance	158,000	158,000	-	Redtree contract
68 Irrigation Maint. & Repairs	25,000	25,000	-	
69 Landscape Areation	4,000	4,000	-	Redtree contract
70 Well Maintenance	2,500	2,500	-	If major overhaul needed fund by reserve

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24	Comments	
71	Landscape Fertilization	30,000	30,000	-	Redtree contract
72	Tree Trimming Services	32,000	41,600	9,600	\$67,777 FY2022
73	Irrigation Inspection	13,600	13,600	-	Redtree contract
74	Landscape Replacement Plants, Shrubs, Trees	45,000	45,000	-	
75	Landscape Inspections (PSA)	13,200	13,200	-	PSA
76	Annual Flower Rotation	16,200	16,200	-	Redtree contract
77	Landscape - Mulch	68,000	42,000	(26,000)	Redtree contract - \$26k below contracted amount
78	Landscape Pest Control	13,980	13,980	-	Redtree contract
79	Lake and Wetland Maintenance				
80	Woodline Initial clean up	30,300	-	(30,300)	REMOVED
81	Woodline Routine clean up	13,200	26,400	13,200	Woodline Routine clean-up (12 sections)
82	Staff Oversight & Buffer Herbicide	2,000	2,000	-	
83	Private Resident Consultation	780	780	-	
84	Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	10,500	-	
85	Misc. Expense	5,000	5,000	-	
86	Monthly Aquatic Weed Control Program	34,500	34,500	-	
87	Road & Street Facilities				
88	Roadway Repair & Maintenance	10,000	-	(10,000)	FY23 Paver Project should eliminate this line
89	Sidewalk Maintenance and Repair	3,000	3,000	-	Major repairs funded from Reserves
90	Street Sign Repair	500	500	-	
91	Sidewalk Pressure washing	8,000	8,000	-	P-wash in Spring & Fall (2 x per year) & Rust removal
92	Street Light Decorative Light Maintenance	500	500	-	
93	Parks & Recreation				
94	Management Contract - Management Fee	18,000	48,000	30,000	VESTA proposed amt
95	Contracted Employee Salaries	450,000	450,000	-	Estimated pass through amt confirmed from VESTA
96	Payroll Reimbursement - Mileage	2,500	2,500	-	Estimated pass through amt confirmed from VESTA
97	Maintenance & Repair - Lodge	50,000	50,000	-	\$41,335 FY2022
98	Telephone Fax, Internet	14,000	14,000	-	
99	Playground Mulch	8,000	8,000	-	
100	Pool Permits	1,000	1,000	-	
101	Spa Linen & Mat Services	8,000	8,000	-	
102	Pool Service Contract	58,520	58,520	-	
103	Playground Equipment and Maintenance	1,000	1,000	-	
104	General Store	7,000	5,200	(1,800)	Matches estimated revenue line FY\$5198
105	Security System Maintenance	7,500	7,500	-	Repairs/Service calls \$8,853 FY2022
106	Lodge - Facility Janitorial Supplies	7,500	7,500	-	Cleaning Supplies \$10,527 FY2022
107	Lodge - Facility Janitorial Services	30,000	30,000	-	Vanguard Cleaning
108	IT Support and repairs	3,750	3,750	-	\$6,579 FY2022
109	Security System Monitoring	12,000	12,000	-	Monitoring Services
110	Pool Repairs	5,000	5,000	-	
111	Lighting Replacement	2,000	2,000	-	
112	Nature Center Operations	6,000	6,000	-	Vet bills bedding and supplies
113	Wildlife Management Services	14,400	14,400	-	BOS to review other proposals
114	Athletic/Park Court/Field Repairs/Maint.	5,250	5,250	-	courts cleaned, garbage emptied, new nets
115	Special Events	30,000	30,000	-	VESTA confirmed this amt
116	Dog Waste Station Supplies	5,000	7,500	2,500	
117	Resident ID Card	1,500	1,500	-	Ribbon for printer, label & cards
118	Fitness Equipment Preventative Maintenance	1,500	1,500	-	Fitness Logic agreement \$110 x12
119	Resident Services	7,500	7,500	-	
120	Fitness Equipment Repairs	7,000	7,000	-	Repairs/replacement parts
121	Office Supplies	8,000	8,000	-	
122	Equipment Lease	5,000	5,000	-	Added use of lift rental for amenities
123	Equipment Repair/Replacement	10,000	15,000	5,000	\$17,167 FY2022 - Reduced \$5k since April workshop
124	Contingency				
125	General Fund Transfer to Reserve Fund	120,254	-	(120,254)	
126					
127	Field Operations Subtotal	1,777,162	1,660,678	(116,484)	
128					
129	Contingency for County TRIM Notice				
130					
131	TOTAL EXPENDITURES	1,929,746	1,826,517	(103,229)	
132					
133	EXCESS OF REVENUES OVER EXPENDITURES	-	-	-	

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
CAPITAL RESERVE FUND (CRF)**

		FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24
1	REVENUES			
2	SPECIAL ASSESSMENTS - ON ROLL (NET) - Increased \$33,877 since April workshop	\$ 128,719	\$ 300,000	\$ 171,281
3	GENERAL FUND TRANSFER IN	120,254		(120,254)
4	TOTAL REVENUES	248,973	300,000	51,027
5				
6	EXPENDITURES			
7	RENEWAL AND REPLACEMENT (RESERVE STUDY)			
8	CAPITAL IMPROVEMENTS			
9	TOTAL EXPENDITURES	-	-	
10				
11	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	248,973	300,000	51,027

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
DEBT SERVICE**

	SERIES 2012	SERIES 2013	TOTAL DEBT SERVICE
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (MADS)	\$ 169,997	\$ 315,438	\$ 485,435
3 TOTAL REVENUES	169,997	315,438	485,435
4			
5 EXPENDITURES			
6 DEBT SERVICE OBLIGATION	169,997	315,438	485,435
7 TOTAL EXPENDITURES	169,997	315,438	485,435
8			
9 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
ASSESSMENT ALLOCATION**

OPERATIONS & MAINTENANCE BUDGET	
NET O&M BUDGET	\$1,641,017.00
COUNTY COLLECTION COSTS	\$34,915.26
EARLY PAYMENT DISCOUNT	\$69,830.51
GROSS O&M ASSESSMENT	\$1,745,762.77

CAPITAL RESERVE FUND (CRF)	
NET CAPITAL RESERVE FUND	\$300,000.00
COUNTY COLLECTION COSTS	\$6,382.98
EARLY PAYMENT DISCOUNT	\$12,765.96
GROSS CRF ASSESSMENT	\$319,148.94

UNIT TYPE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT					ALLOCATION OF CAPITAL RESERVE ASSESSMENT				
	O&M	SERIES 2012 DEBT SERVICE (1)	SERIES 2013 DEBT SERVICE (1)	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL O&M	O&M PER UNIT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CRF	CRF PER UNIT
Villa	92		92	0.80	73.6	5.59%	\$97,613.85	\$1,061.02	0.80	73.6	5.59%	\$17,845.13	\$193.97
Single Family 40'	114		113	1.00	114.0	8.66%	\$151,195.37	\$1,326.28	1.00	114.0	8.66%	\$27,640.55	\$242.46
Single Family 40'	89	89		1.00	89.0	6.76%	\$118,038.49	\$1,326.28	1.00	89.0	6.76%	\$21,579.03	\$242.46
Single Family 50' & 52'	181		181	1.25	226.3	17.19%	\$300,069.76	\$1,657.84	1.25	226.3	17.19%	\$54,856.79	\$303.08
Single Family 50' & 52'	107	106		1.25	133.8	10.16%	\$177,389.31	\$1,657.84	1.25	133.8	10.16%	\$32,429.15	\$303.08
Single Family 65'	87		87	1.60	139.2	10.58%	\$184,617.51	\$2,122.04	1.60	139.2	10.58%	\$33,750.57	\$387.94
Single Family 65'	69	68		1.60	110.4	8.39%	\$146,420.78	\$2,122.04	1.60	110.4	8.39%	\$26,767.69	\$387.94
Single Family 75'	70		70	1.80	126.0	9.57%	\$167,110.67	\$2,387.30	1.80	126.0	9.57%	\$30,550.08	\$436.43
Single Family 75'	54	54		1.80	97.2	7.38%	\$128,913.95	\$2,387.30	1.80	97.2	7.38%	\$23,567.21	\$436.43
Single Family 90'	36		36	2.25	81.0	6.15%	\$107,428.29	\$2,984.12	2.25	81.0	6.15%	\$19,639.34	\$545.54
Single Family 90'	48	48		2.25	108.0	8.20%	\$143,237.72	\$2,984.12	2.25	108.0	8.20%	\$26,185.78	\$545.54
Single Family 90' Plus	1	1		2.80	2.8	0.21%	\$3,713.57	\$3,713.57	2.80	2.8	0.21%	\$678.89	\$678.89
Commercial	10.06	10.06		1.50	15.1	1.15%	\$20,013.49	\$1,989.41	1.50	15.1	1.15%	\$3,658.74	\$363.69
	958.06	376.06	579		1316.3	100.00%	\$1,745,762.77			1316.3	100.00%	\$301,303.81	

UNIT TYPE	PER UNIT ANNUAL ASSESSMENT			TOTAL PER UNIT (4)
	O&M PER UNIT	SERIES 2012 DEBT SERVICE(2)	SERIES 2013 DEBT SERVICE(2)	
Villa	\$1,254.99		\$353.26	\$1,608.25
Single Family 40'	\$1,568.74		\$441.57	\$2,010.31
Single Family 40'	\$1,568.74	\$326.54		\$1,895.28
Single Family 50' & 52'	\$1,960.92		\$551.76	\$2,512.68
Single Family 50' & 52'	\$1,960.92	\$408.17		\$2,369.09
Single Family 65'	\$2,509.98		\$706.52	\$3,216.50
Single Family 65'	\$2,509.98	\$522.46		\$3,032.44
Single Family 75'	\$2,823.73		\$794.83	\$3,618.56
Single Family 75'	\$2,823.73	\$587.77		\$3,411.50
Single Family 90'	\$3,529.66		\$993.33	\$4,522.99
Single Family 90'	\$3,529.66	\$734.71		\$4,264.37
Single Family 90' Plus	\$4,392.46	\$914.31		\$5,306.77
Commercial	\$2,353.10	\$489.81		\$2,842.91

FY 2023 PER LOT	VARIANCE FY23 TO FY24 PER UNIT	VARIANCE PER MONTH PER UNIT	% VARIANCE
\$1,501.53	\$106.72	\$8.89	7.11%
\$1,876.90	\$133.41	\$11.12	7.11%
\$1,761.87	\$133.41	\$11.12	7.57%
\$2,345.92	\$166.76	\$13.90	7.11%
\$2,202.33	\$166.76	\$13.90	7.57%
\$3,003.05	\$213.45	\$17.79	7.11%
\$2,818.99	\$213.45	\$17.79	7.57%
\$3,378.43	\$240.13	\$20.01	7.11%
\$3,171.37	\$240.13	\$20.01	7.57%
\$4,222.83	\$300.16	\$25.01	7.11%
\$3,964.21	\$300.16	\$25.01	7.57%
\$4,933.23	\$373.54	\$31.13	7.57%
\$2,642.81	\$200.10	\$16.68	7.57%

(1) Reflects the total number of lots with Series 2012 and 2013 debt outstanding.

(2) Annual debt service assessments per unit adopted in connection with the Series 2012 & 2013 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

(3) Annual assessments that will appear on the November, 2024 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

EXHIBIT 3

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of The Preserve at Wilderness Lake Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a.** That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b.** That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2022-2023 and/or revised projections for fiscal year 2023-2024.
- c.** That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for The

Preserve at Wilderness Lake Community Development District for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$2,426,451.87, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ <u>1,641,017</u>
Capital Reserve Fund	\$ <u>300,000</u>
Debt Service Fund 2012	\$ <u>169,996.55</u>
Debt Service Fund 2013	\$ <u>315,438.32</u>
Total All Funds*	\$ <u>2,426,451.87</u>

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 2, 2023.

Attested By:

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

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Adopted Budget

THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24	Comments
1 REVENUES				
2				
3 Interest Earnings				
4 Interest Earnings	9,500	10,500	1,000	\$10,023 FY2022
5 Special Assessments				
6 Tax Roll	1,647,700	1,641,017	(6,683)	
7 Other Miscellaneous Revenues				
8 Insurance proceeds			-	
9 Rental Revenues	8,250	-	(8,250)	\$16,963 FY2022
10 Miscellaneous	500	-	(500)	\$925 FY2022
11 General Store	7,000	-	(7,000)	\$8,455 FY 2022
12 Events and Sponsorships	3,500	-	(3,500)	\$4,547 FY 2022
13 Guest Fees	4,500	-	(4,500)	\$5,859 FY 2022
14 TOTAL REVENUES	1,680,950	1,651,517	(29,433)	
15 Balance Forward from Prior Year	248,796	175,000	(73,796)	Board discussed @ workshop using this amt.
16				
17 TOTAL REVENUES AND BALANCE FORWARD	1,929,746	1,826,517	(103,229)	
18				
19 EXPENDITURES - ADMINISTRATIVE				
20				
21 Legislative				
22 Supervisor Fees	14,000	14,000	-	Based on 14 mtgs per year
23 Financial & Administrative				
24 Administrative Services	8,874	8,874	-	VESTA proposed amt
25 District Management	25,078	25,078	-	VESTA proposed amt
26 District Engineer	17,000	20,000	3,000	\$20,652 FY 2022
27 Disclosure Report	2,200	2,200	-	(unknown from VESTAs proposal)
28 Trustees Fees	7,800	7,800	-	
29 Assessment Roll	5,724	5,724	-	VESTA proposed amt
30 Financial & Revenue Collections	5,724	5,724	-	VESTA proposed amt
31 Tax Collector /Property Appraiser Fees	150	150	-	
32 Accounting Services	26,024	26,024	-	VESTA proposed amt
33 Auditing Services	3,635	3,635	-	Berger Toombs Contract FY 2023
34 Public Officials Liability Insurance	3,050	3,280	230	EGIS estimates 20% increase
35 Supervisor Workers Compensation Insurance	250	250	-	
36 Legal Advertising	2,250	2,500	250	\$2315 FY2022
37 Misc. Mailings (Mailed Notices)	2,500	2,000	(500)	\$1716 FY2022
38 Bank Fees	-	275	275	New line item
39 Dues, Licenses & Fees	825	825	-	DEO, ROW Permit Fees +\$200 for amortization
40 Website Fees & Maintenance	7,500	7,500	-	NABR app \$1400 & School Now ADA website Constant Contact
41 Legal Counsel				
42 District Counsel	20,000	30,000	10,000	\$31,529 FY2022
43				
44 Administrative Subtotal	152,584	165,839	13,255	
45				
46 EXPENDITURES - FIELD OPERATIONS				
47				
48 Law Enforcement				
49 Off-Duty Deputy	34,750	30,000	(4,750)	FY22 \$28,424
50 Electric Utility Services				
51 Utility Services	165,000	167,000	2,000	\$166,986 FY2022
52 Gas Utility Services				
53 Utility Services	30,000	31,500	1,500	FY22 \$30,826
54 Garbage/Solid Waste Control Services				
55 Solid Waste Assessment	3,250	3,500	250	
56 Garbage - Recreation Facility	1,500	3,000	1,500	\$44 Waste Connections/ Vesta to check on reduction
57 Water-Sewer Combination Services				
58 Utility Services	30,000	25,000	(5,000)	FY22 \$27,693
59 Stormwater Control				
60 Stormwater Assessment	3,125	3,125	-	
61 Other Physical Environment				
62 Property Insurance	42,272	57,017	14,745	EGIS estimates 50% increase
63 General Liability Insurance	4,331	4,656	325	EGIS estimates 20% increase
64 Entry & Walls Maintenance	1,000	2,000	1,000	Major fence repairs & monuments from Reserves
65 Holiday Decorations	15,000	15,000	-	
66 Landscape				
67 Landscape Maintenance	158,000	158,000	-	Redtree contract
68 Irrigation Maint. & Repairs	25,000	25,000	-	
69 Landscape Areation	4,000	4,000	-	Redtree contract
70 Well Maintenance	2,500	2,500	-	If major overhaul needed fund by reserve

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24	Comments	
71	Landscape Fertilization	30,000	30,000	-	Redtree contract
72	Tree Trimming Services	32,000	41,600	9,600	\$67,777 FY2022
73	Irrigation Inspection	13,600	13,600	-	Redtree contract
74	Landscape Replacement Plants, Shrubs, Trees	45,000	45,000	-	
75	Landscape Inspections (PSA)	13,200	13,200	-	PSA
76	Annual Flower Rotation	16,200	16,200	-	Redtree contract
77	Landscape - Mulch	68,000	42,000	(26,000)	Redtree contract - \$26k below contracted amount
78	Landscape Pest Control	13,980	13,980	-	Redtree contract
79	Lake and Wetland Maintenance				
80	Woodline Initial clean up	30,300	-	(30,300)	REMOVED
81	Woodline Routine clean up	13,200	26,400	13,200	Woodline Routine clean-up (12 sections)
82	Staff Oversight & Buffer Herbicide	2,000	2,000	-	
83	Private Resident Consultation	780	780	-	
84	Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	10,500	-	
85	Misc. Expense	5,000	5,000	-	
86	Monthly Aquatic Weed Control Program	34,500	34,500	-	
87	Road & Street Facilities				
88	Roadway Repair & Maintenance	10,000	-	(10,000)	FY23 Paver Project should eliminate this line
89	Sidewalk Maintenance and Repair	3,000	3,000	-	Major repairs funded from Reserves
90	Street Sign Repair	500	500	-	
91	Sidewalk Pressure washing	8,000	8,000	-	P-wash in Spring & Fall (2 x per year) & Rust removal
92	Street Light Decorative Light Maintenance	500	500	-	
93	Parks & Recreation				
94	Management Contract - Management Fee	18,000	48,000	30,000	VESTA proposed amt
95	Contracted Employee Salaries	450,000	450,000	-	Estimated pass through amt confirmed from VESTA
96	Payroll Reimbursement - Mileage	2,500	2,500	-	Estimated pass through amt confirmed from VESTA
97	Maintenance & Repair - Lodge	50,000	50,000	-	\$41,335 FY2022
98	Telephone Fax, Internet	14,000	14,000	-	
99	Playground Mulch	8,000	8,000	-	
100	Pool Permits	1,000	1,000	-	
101	Spa Linen & Mat Services	8,000	8,000	-	
102	Pool Service Contract	58,520	58,520	-	
103	Playground Equipment and Maintenance	1,000	1,000	-	
104	General Store	7,000	5,200	(1,800)	Matches estimated revenue line FY\$5198
105	Security System Maintenance	7,500	7,500	-	Repairs/Service calls \$8,853 FY2022
106	Lodge - Facility Janitorial Supplies	7,500	7,500	-	Cleaning Supplies \$10,527 FY2022
107	Lodge - Facility Janitorial Services	30,000	30,000	-	Vanguard Cleaning
108	IT Support and repairs	3,750	3,750	-	\$6,579 FY2022
109	Security System Monitoring	12,000	12,000	-	Monitoring Services
110	Pool Repairs	5,000	5,000	-	
111	Lighting Replacement	2,000	2,000	-	
112	Nature Center Operations	6,000	6,000	-	Vet bills bedding and supplies
113	Wildlife Management Services	14,400	14,400	-	BOS to review other proposals
114	Athletic/Park Court/Field Repairs/Maint.	5,250	5,250	-	courts cleaned, garbage emptied, new nets
115	Special Events	30,000	30,000	-	VESTA confirmed this amt
116	Dog Waste Station Supplies	5,000	7,500	2,500	
117	Resident ID Card	1,500	1,500	-	Ribbon for printer, label & cards
118	Fitness Equipment Preventative Maintenance	1,500	1,500	-	Fitness Logic agreement \$110 x12
119	Resident Services	7,500	7,500	-	
120	Fitness Equipment Repairs	7,000	7,000	-	Repairs/replacement parts
121	Office Supplies	8,000	8,000	-	
122	Equipment Lease	5,000	5,000	-	Added use of lift rental for amenities
123	Equipment Repair/Replacement	10,000	15,000	5,000	\$17,167 FY2022 - Reduced \$5k since April workshop
124	Contingency				
125	General Fund Transfer to Reserve Fund	120,254	-	(120,254)	
126					
127	Field Operations Subtotal	1,777,162	1,660,678	(116,484)	
128					
129	Contingency for County TRIM Notice				
130					
131	TOTAL EXPENDITURES	1,929,746	1,826,517	(103,229)	
132					
133	EXCESS OF REVENUES OVER EXPENDITURES	-	-	-	

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
CAPITAL RESERVE FUND (CRF)**

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (NET) - Increased \$33,877 since April workshop	\$ 128,719	\$ 300,000	\$ 171,281
3 GENERAL FUND TRANSFER IN	120,254		(120,254)
4 TOTAL REVENUES	248,973	300,000	51,027
5			
6 EXPENDITURES			
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)			
8 CAPITAL IMPROVEMENTS			
9 TOTAL EXPENDITURES	-	-	
10			
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	248,973	300,000	51,027

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
DEBT SERVICE**

	SERIES 2012	SERIES 2013	TOTAL DEBT SERVICE
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (MADS)	\$ 169,997	\$ 315,438	\$ 485,435
3 TOTAL REVENUES	169,997	315,438	485,435
4			
5 EXPENDITURES			
6 DEBT SERVICE OBLIGATION	169,997	315,438	485,435
7 TOTAL EXPENDITURES	169,997	315,438	485,435
8			
9 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
ASSESSMENT ALLOCATION**

OPERATIONS & MAINTENANCE BUDGET	
NET O&M BUDGET	\$1,641,017.00
COUNTY COLLECTION COSTS	\$34,915.26
EARLY PAYMENT DISCOUNT	\$69,830.51
GROSS O&M ASSESSMENT	\$1,745,762.77

CAPITAL RESERVE FUND (CRF)	
NET CAPITAL RESERVE FUND	\$300,000.00
COUNTY COLLECTION COSTS	\$6,382.98
EARLY PAYMENT DISCOUNT	\$12,765.96
GROSS CRF ASSESSMENT	\$319,148.94

UNIT TYPE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT					ALLOCATION OF CAPITAL RESERVE ASSESSMENT				
	O&M	SERIES 2012 DEBT SERVICE (1)	SERIES 2013 DEBT SERVICE (1)	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL O&M	O&M PER UNIT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CRF	CRF PER UNIT
Villa	92		92	0.80	73.6	5.59%	\$97,613.85	\$1,061.02	0.80	73.6	5.59%	\$17,845.13	\$193.97
Single Family 40'	114		113	1.00	114.0	8.66%	\$151,195.37	\$1,326.28	1.00	114.0	8.66%	\$27,640.55	\$242.46
Single Family 40'	89	89		1.00	89.0	6.76%	\$118,038.49	\$1,326.28	1.00	89.0	6.76%	\$21,579.03	\$242.46
Single Family 50' & 52'	181		181	1.25	226.3	17.19%	\$300,069.76	\$1,657.84	1.25	226.3	17.19%	\$54,856.79	\$303.08
Single Family 50' & 52'	107	106		1.25	133.8	10.16%	\$177,389.31	\$1,657.84	1.25	133.8	10.16%	\$32,429.15	\$303.08
Single Family 65'	87		87	1.60	139.2	10.58%	\$184,617.51	\$2,122.04	1.60	139.2	10.58%	\$33,750.57	\$387.94
Single Family 65'	69	68		1.60	110.4	8.39%	\$146,420.78	\$2,122.04	1.60	110.4	8.39%	\$26,767.69	\$387.94
Single Family 75'	70		70	1.80	126.0	9.57%	\$167,110.67	\$2,387.30	1.80	126.0	9.57%	\$30,550.08	\$436.43
Single Family 75'	54	54		1.80	97.2	7.38%	\$128,913.95	\$2,387.30	1.80	97.2	7.38%	\$23,567.21	\$436.43
Single Family 90'	36		36	2.25	81.0	6.15%	\$107,428.29	\$2,984.12	2.25	81.0	6.15%	\$19,639.34	\$545.54
Single Family 90'	48	48		2.25	108.0	8.20%	\$143,237.72	\$2,984.12	2.25	108.0	8.20%	\$26,185.78	\$545.54
Single Family 90' Plus	1	1		2.80	2.8	0.21%	\$3,713.57	\$3,713.57	2.80	2.8	0.21%	\$678.89	\$678.89
Commercial	10.06	10.06		1.50	15.1	1.15%	\$20,013.49	\$1,989.41	1.50	15.1	1.15%	\$3,658.74	\$363.69
	958.06	376.06	579		1316.3	100.00%	\$1,745,762.77			1316.3	100.00%	\$301,303.81	

UNIT TYPE	PER UNIT ANNUAL ASSESSMENT			TOTAL PER UNIT (4)
	O&M PER UNIT	SERIES 2012 DEBT SERVICE(2)	SERIES 2013 DEBT SERVICE(2)	
Villa	\$1,254.99		\$353.26	\$1,608.25
Single Family 40'	\$1,568.74		\$441.57	\$2,010.31
Single Family 40'	\$1,568.74	\$326.54		\$1,895.28
Single Family 50' & 52'	\$1,960.92		\$551.76	\$2,512.68
Single Family 50' & 52'	\$1,960.92	\$408.17		\$2,369.09
Single Family 65'	\$2,509.98		\$706.52	\$3,216.50
Single Family 65'	\$2,509.98	\$522.46		\$3,032.44
Single Family 75'	\$2,823.73		\$794.83	\$3,618.56
Single Family 75'	\$2,823.73	\$587.77		\$3,411.50
Single Family 90'	\$3,529.66		\$993.33	\$4,522.99
Single Family 90'	\$3,529.66	\$734.71		\$4,264.37
Single Family 90' Plus	\$4,392.46	\$914.31		\$5,306.77
Commercial	\$2,353.10	\$489.81		\$2,842.91

FY 2023 PER LOT	VARIANCE FY23 TO FY24 PER UNIT	VARIANCE PER MONTH PER UNIT	% VARIANCE
\$1,501.53	\$106.72	\$8.89	7.11%
\$1,876.90	\$133.41	\$11.12	7.11%
\$1,761.87	\$133.41	\$11.12	7.57%
\$2,345.92	\$166.76	\$13.90	7.11%
\$2,202.33	\$166.76	\$13.90	7.57%
\$3,003.05	\$213.45	\$17.79	7.11%
\$2,818.99	\$213.45	\$17.79	7.57%
\$3,378.43	\$240.13	\$20.01	7.11%
\$3,171.37	\$240.13	\$20.01	7.57%
\$4,222.83	\$300.16	\$25.01	7.11%
\$3,964.21	\$300.16	\$25.01	7.57%
\$4,933.23	\$373.54	\$31.13	7.57%
\$2,642.81	\$200.10	\$16.68	7.57%

(1) Reflects the total number of lots with Series 2012 and 2013 debt outstanding.

(2) Annual debt service assessments per unit adopted in connection with the Series 2012 & 2035 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

(3) Annual assessments that will appear on the November, 2024 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

EXHIBIT 4

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Preserve at Wilderness Lake Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Pasco County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2023-2024 attached hereto as **Exhibit A (“FY 2023-2024 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2023-2024 Budget;

WHEREAS, the provision of the activities described in the FY 2023-2024 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2023-2024 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2023-2024 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2023-2024 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2023-2024 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2023-2024 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 2, 2023.

Attested By:

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

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Budget

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24	Comments
1 REVENUES				
2				
3 Interest Earnings				
4 Interest Earnings	9,500	10,500	1,000	\$10,023 FY2022
5 Special Assessments				
6 Tax Roll	1,647,700	1,641,017	(6,683)	
7 Other Miscellaneous Revenues				
8 Insurance proceeds			-	
9 Rental Revenues	8,250	-	(8,250)	\$16,963 FY2022
10 Miscellaneous	500	-	(500)	\$925 FY2022
11 General Store	7,000	-	(7,000)	\$8,455 FY 2022
12 Events and Sponsorships	3,500	-	(3,500)	\$4,547 FY 2022
13 Guest Fees	4,500	-	(4,500)	\$5,859 FY 2022
14 TOTAL REVENUES	1,680,950	1,651,517	(29,433)	
15 Balance Forward from Prior Year	248,796	175,000	(73,796)	Board discussed @ workshop using this amt.
16				
17 TOTAL REVENUES AND BALANCE FORWARD	1,929,746	1,826,517	(103,229)	
18				
19 EXPENDITURES - ADMINISTRATIVE				
20				
21 Legislative				
22 Supervisor Fees	14,000	14,000	-	Based on 14 mtgs per year
23 Financial & Administrative				
24 Administrative Services	8,874	8,874	-	VESTA proposed amt
25 District Management	25,078	25,078	-	VESTA proposed amt
26 District Engineer	17,000	20,000	3,000	\$20,652 FY 2022
27 Disclosure Report	2,200	2,200	-	(unknown from VESTAs proposal)
28 Trustees Fees	7,800	7,800	-	
29 Assessment Roll	5,724	5,724	-	VESTA proposed amt
30 Financial & Revenue Collections	5,724	5,724	-	VESTA proposed amt
31 Tax Collector /Property Appraiser Fees	150	150	-	
32 Accounting Services	26,024	26,024	-	VESTA proposed amt
33 Auditing Services	3,635	3,635	-	Berger Toombs Contract FY 2023
34 Public Officials Liability Insurance	3,050	3,280	230	EGIS estimates 20% increase
35 Supervisor Workers Compensation Insurance	250	250	-	
36 Legal Advertising	2,250	2,500	250	\$2315 FY2022
37 Misc. Mailings (Mailed Notices)	2,500	2,000	(500)	\$1716 FY2022
38 Bank Fees	-	275	275	New line item
39 Dues, Licenses & Fees	825	825	-	DEO, ROW Permit Fees +\$200 for amortization
40 Website Fees & Maintenance	7,500	7,500	-	NABR app \$1400 & School Now ADA website Constant Contact
41 Legal Counsel				
42 District Counsel	20,000	30,000	10,000	\$31,529 FY2022
43				
44 Administrative Subtotal	152,584	165,839	13,255	
45				
46 EXPENDITURES - FIELD OPERATIONS				
47				
48 Law Enforcement				
49 Off-Duty Deputy	34,750	30,000	(4,750)	FY22 \$28,424
50 Electric Utility Services				
51 Utility Services	165,000	167,000	2,000	\$166,986 FY2022
52 Gas Utility Services				
53 Utility Services	30,000	31,500	1,500	FY22 \$30,826
54 Garbage/Solid Waste Control Services				
55 Solid Waste Assessment	3,250	3,500	250	
56 Garbage - Recreation Facility	1,500	3,000	1,500	\$44 Waste Connections/ Vesta to check on reduction
57 Water-Sewer Combination Services				
58 Utility Services	30,000	25,000	(5,000)	FY22 \$27,693
59 Stormwater Control				
60 Stormwater Assessment	3,125	3,125	-	
61 Other Physical Environment				
62 Property Insurance	42,272	57,017	14,745	EGIS estimates 50% increase
63 General Liability Insurance	4,331	4,656	325	EGIS estimates 20% increase
64 Entry & Walls Maintenance	1,000	2,000	1,000	Major fence repairs & monuments from Reserves
65 Holiday Decorations	15,000	15,000	-	
66 Landscape				
67 Landscape Maintenance	158,000	158,000	-	Redtree contract
68 Irrigation Maint. & Repairs	25,000	25,000	-	
69 Landscape Areation	4,000	4,000	-	Redtree contract
70 Well Maintenance	2,500	2,500	-	If major overhaul needed fund by reserve

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24	Comments	
71	Landscape Fertilization	30,000	30,000	-	Redtree contract
72	Tree Trimming Services	32,000	41,600	9,600	\$67,777 FY2022
73	Irrigation Inspection	13,600	13,600	-	Redtree contract
74	Landscape Replacement Plants, Shrubs, Trees	45,000	45,000	-	
75	Landscape Inspections (PSA)	13,200	13,200	-	PSA
76	Annual Flower Rotation	16,200	16,200	-	Redtree contract
77	Landscape - Mulch	68,000	42,000	(26,000)	Redtree contract - \$26k below contracted amount
78	Landscape Pest Control	13,980	13,980	-	Redtree contract
79	Lake and Wetland Maintenance				
80	Woodline Initial clean up	30,300	-	(30,300)	REMOVED
81	Woodline Routine clean up	13,200	26,400	13,200	Woodline Routine clean-up (12 sections)
82	Staff Oversight & Buffer Herbicide	2,000	2,000	-	
83	Private Resident Consultation	780	780	-	
84	Wetland Nuisance/Exotic Species Control (Areas A-V)	10,500	10,500	-	
85	Misc. Expense	5,000	5,000	-	
86	Monthly Aquatic Weed Control Program	34,500	34,500	-	
87	Road & Street Facilities				
88	Roadway Repair & Maintenance	10,000	-	(10,000)	FY23 Paver Project should eliminate this line
89	Sidewalk Maintenance and Repair	3,000	3,000	-	Major repairs funded from Reserves
90	Street Sign Repair	500	500	-	
91	Sidewalk Pressure washing	8,000	8,000	-	P-wash in Spring & Fall (2 x per year) & Rust removal
92	Street Light Decorative Light Maintenance	500	500	-	
93	Parks & Recreation				
94	Management Contract - Management Fee	18,000	48,000	30,000	VESTA proposed amt
95	Contracted Employee Salaries	450,000	450,000	-	Estimated pass through amt confirmed from VESTA
96	Payroll Reimbursement - Mileage	2,500	2,500	-	Estimated pass through amt confirmed from VESTA
97	Maintenance & Repair - Lodge	50,000	50,000	-	\$41,335 FY2022
98	Telephone Fax, Internet	14,000	14,000	-	
99	Playground Mulch	8,000	8,000	-	
100	Pool Permits	1,000	1,000	-	
101	Spa Linen & Mat Services	8,000	8,000	-	
102	Pool Service Contract	58,520	58,520	-	
103	Playground Equipment and Maintenance	1,000	1,000	-	
104	General Store	7,000	5,200	(1,800)	Matches estimated revenue line FY\$5198
105	Security System Maintenance	7,500	7,500	-	Repairs/Service calls \$8,853 FY2022
106	Lodge - Facility Janitorial Supplies	7,500	7,500	-	Cleaning Supplies \$10,527 FY2022
107	Lodge - Facility Janitorial Services	30,000	30,000	-	Vanguard Cleaning
108	IT Support and repairs	3,750	3,750	-	\$6,579 FY2022
109	Security System Monitoring	12,000	12,000	-	Monitoring Services
110	Pool Repairs	5,000	5,000	-	
111	Lighting Replacement	2,000	2,000	-	
112	Nature Center Operations	6,000	6,000	-	Vet bills bedding and supplies
113	Wildlife Management Services	14,400	14,400	-	BOS to review other proposals
114	Athletic/Park Court/Field Repairs/Maint.	5,250	5,250	-	courts cleaned, garbage emptied, new nets
115	Special Events	30,000	30,000	-	VESTA confirmed this amt
116	Dog Waste Station Supplies	5,000	7,500	2,500	
117	Resident ID Card	1,500	1,500	-	Ribbon for printer, label & cards
118	Fitness Equipment Preventative Maintenance	1,500	1,500	-	Fitness Logic agreement \$110 x12
119	Resident Services	7,500	7,500	-	
120	Fitness Equipment Repairs	7,000	7,000	-	Repairs/replacement parts
121	Office Supplies	8,000	8,000	-	
122	Equipment Lease	5,000	5,000	-	Added use of lift rental for amenities
123	Equipment Repair/Replacement	10,000	15,000	5,000	\$17,167 FY2022 - Reduced \$5k since April workshop
124	Contingency				
125	General Fund Transfer to Reserve Fund	120,254	-	(120,254)	
126					
127	Field Operations Subtotal	1,777,162	1,660,678	(116,484)	
128					
129	Contingency for County TRIM Notice				
130					
131	TOTAL EXPENDITURES	1,929,746	1,826,517	(103,229)	
132					
133	EXCESS OF REVENUES OVER EXPENDITURES	-	-	-	

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
CAPITAL RESERVE FUND (CRF)**

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23 TO FY24
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (NET) - Increased \$33,877 since April workshop	\$ 128,719	\$ 300,000	\$ 171,281
3 GENERAL FUND TRANSFER IN	120,254		(120,254)
4 TOTAL REVENUES	248,973	300,000	51,027
5			
6 EXPENDITURES			
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)			
8 CAPITAL IMPROVEMENTS			
9 TOTAL EXPENDITURES	-	-	
10			
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	248,973	300,000	51,027

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
DEBT SERVICE**

	SERIES 2012	SERIES 2013	TOTAL DEBT SERVICE
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (MADS)	\$ 169,997	\$ 315,438	\$ 485,435
3 TOTAL REVENUES	169,997	315,438	485,435
4			
5 EXPENDITURES			
6 DEBT SERVICE OBLIGATION	169,997	315,438	485,435
7 TOTAL EXPENDITURES	169,997	315,438	485,435
8			
9 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-

**THE PRESERVE AT WILDERNESS LAKE CDD
FISCAL YEAR 2023-2024 ADOPTED BUDGET
ASSESSMENT ALLOCATION**

OPERATIONS & MAINTENANCE BUDGET	
NET O&M BUDGET	\$1,641,017.00
COUNTY COLLECTION COSTS	\$34,915.26
EARLY PAYMENT DISCOUNT	\$69,830.51
GROSS O&M ASSESSMENT	\$1,745,762.77

CAPITAL RESERVE FUND (CRF)	
NET CAPITAL RESERVE FUND	\$300,000.00
COUNTY COLLECTION COSTS	\$6,382.98
EARLY PAYMENT DISCOUNT	\$12,765.96
GROSS CRF ASSESSMENT	\$319,148.94

UNIT TYPE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT					ALLOCATION OF CAPITAL RESERVE ASSESSMENT				
	O&M	SERIES 2012 DEBT SERVICE (1)	SERIES 2013 DEBT SERVICE (1)	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL O&M	O&M PER UNIT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CRF	CRF PER UNIT
Villa	92		92	0.80	73.6	5.59%	\$97,613.85	\$1,061.02	0.80	73.6	5.59%	\$17,845.13	\$193.97
Single Family 40'	114		113	1.00	114.0	8.66%	\$151,195.37	\$1,326.28	1.00	114.0	8.66%	\$27,640.55	\$242.46
Single Family 40'	89	89		1.00	89.0	6.76%	\$118,038.49	\$1,326.28	1.00	89.0	6.76%	\$21,579.03	\$242.46
Single Family 50' & 52'	181		181	1.25	226.3	17.19%	\$300,069.76	\$1,657.84	1.25	226.3	17.19%	\$54,856.79	\$303.08
Single Family 50' & 52'	107	106		1.25	133.8	10.16%	\$177,389.31	\$1,657.84	1.25	133.8	10.16%	\$32,429.15	\$303.08
Single Family 65'	87		87	1.60	139.2	10.58%	\$184,617.51	\$2,122.04	1.60	139.2	10.58%	\$33,750.57	\$387.94
Single Family 65'	69	68		1.60	110.4	8.39%	\$146,420.78	\$2,122.04	1.60	110.4	8.39%	\$26,767.69	\$387.94
Single Family 75'	70		70	1.80	126.0	9.57%	\$167,110.67	\$2,387.30	1.80	126.0	9.57%	\$30,550.08	\$436.43
Single Family 75'	54	54		1.80	97.2	7.38%	\$128,913.95	\$2,387.30	1.80	97.2	7.38%	\$23,567.21	\$436.43
Single Family 90'	36		36	2.25	81.0	6.15%	\$107,428.29	\$2,984.12	2.25	81.0	6.15%	\$19,639.34	\$545.54
Single Family 90'	48	48		2.25	108.0	8.20%	\$143,237.72	\$2,984.12	2.25	108.0	8.20%	\$26,185.78	\$545.54
Single Family 90' Plus	1	1		2.80	2.8	0.21%	\$3,713.57	\$3,713.57	2.80	2.8	0.21%	\$678.89	\$678.89
Commercial	10.06	10.06		1.50	15.1	1.15%	\$20,013.49	\$1,989.41	1.50	15.1	1.15%	\$3,658.74	\$363.69
	958.06	376.06	579		1316.3	100.00%	\$1,745,762.77			1316.3	100.00%	\$301,303.81	

UNIT TYPE	PER UNIT ANNUAL ASSESSMENT			TOTAL PER UNIT (4)
	O&M PER UNIT	SERIES 2012 DEBT SERVICE(2)	SERIES 2013 DEBT SERVICE(2)	
Villa	\$1,254.99		\$353.26	\$1,608.25
Single Family 40'	\$1,568.74		\$441.57	\$2,010.31
Single Family 40'	\$1,568.74	\$326.54		\$1,895.28
Single Family 50' & 52'	\$1,960.92		\$551.76	\$2,512.68
Single Family 50' & 52'	\$1,960.92	\$408.17		\$2,369.09
Single Family 65'	\$2,509.98		\$706.52	\$3,216.50
Single Family 65'	\$2,509.98	\$522.46		\$3,032.44
Single Family 75'	\$2,823.73		\$794.83	\$3,618.56
Single Family 75'	\$2,823.73	\$587.77		\$3,411.50
Single Family 90'	\$3,529.66		\$993.33	\$4,522.99
Single Family 90'	\$3,529.66	\$734.71		\$4,264.37
Single Family 90' Plus	\$4,392.46	\$914.31		\$5,306.77
Commercial	\$2,353.10	\$489.81		\$2,842.91

FY 2023 PER LOT	VARIANCE FY23 TO FY24 PER UNIT	VARIANCE PER MONTH PER UNIT	% VARIANCE
\$1,501.53	\$106.72	\$8.89	7.11%
\$1,876.90	\$133.41	\$11.12	7.11%
\$1,761.87	\$133.41	\$11.12	7.57%
\$2,345.92	\$166.76	\$13.90	7.11%
\$2,202.33	\$166.76	\$13.90	7.57%
\$3,003.05	\$213.45	\$17.79	7.11%
\$2,818.99	\$213.45	\$17.79	7.57%
\$3,378.43	\$240.13	\$20.01	7.11%
\$3,171.37	\$240.13	\$20.01	7.57%
\$4,222.83	\$300.16	\$25.01	7.11%
\$3,964.21	\$300.16	\$25.01	7.57%
\$4,933.23	\$373.54	\$31.13	7.57%
\$2,642.81	\$200.10	\$16.68	7.57%

(1) Reflects the total number of lots with Series 2012 and 2013 debt outstanding.

(2) Annual debt service assessments per unit adopted in connection with the Series 2012 & 2035 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

(3) Annual assessments that will appear on the November, 2024 Pasco County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

PRESERVE AT WILDERNESS LAKE CDD
 FY 2023-2024 ASSESSMENT ROLL

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
35-25-18-0040-00100-0000		COMM-5.77	2012	\$13,577.41	\$2,826.20	\$0.00	\$16,403.62
35-25-18-0040-00200-0000		COMM-0.57	2012	\$1,341.27	\$279.19	\$0.00	\$1,620.46
35-25-18-0040-00200-0010	7016 LAND O LAKES BOULEVARD	COMM-3.08	2012	\$7,247.56	\$1,508.61	\$0.00	\$8,756.18
35-25-18-0040-00200-0011	7044 LAND O LAKES BOULEVARD	COMM-0.64	2012	\$1,505.99	\$313.48	\$0.00	\$1,819.47
35-25-18-0040-00A00-0010	7149 WOODS BAY COURT	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
35-25-18-0040-00A00-0020	7153 WOODS BAY COURT	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
35-25-18-0040-00A00-0030	7152 WOODS BAY COURT	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
35-25-18-0040-00A00-0040	7148 WOODS BAY COURT	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00B00-0010	21003 PINE KNOT LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00B00-0020	21011 PINE KNOT LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00B00-0030	21019 PINE KNOT LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00B00-0040	21027 PINE KNOT LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00B00-0050	21033 PINE KNOT LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00B00-0060	21039 PINE KNOT LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0010	7106 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0020	7054 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0030	7048 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0040	7040 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0050	7030 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0060	7024 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0070	7016 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0080	7012 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0090	7008 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0100	7004 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0110	7003 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0120	7027 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0130	7039 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00C00-0140	7047 PALMETTO PINES LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00D00-0010	7117 TIMBER RIDGE WAY	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0020	7113 TIMBER RIDGE WAY	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0030	7109 TIMBER RIDGE WAY	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0040	7105 TIMBER RIDGE WAY	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0050	7101 TIMBER RIDGE WAY	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0060	7053 TIMBER RIDGE WAY	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0070	7049 TIMBER RIDGE WAY	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0080	7045 TIMBER RIDGE WAY	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0090	7041 TIMBER RIDGE WAY	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0100	21315 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0110		90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0120	21307 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0130	21303 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0140	21253 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0160	21245 SKY VISTA DRIVE	90 PLUS	2012	\$4,392.46	\$914.31	\$0.00	\$5,306.77
36-25-18-0010-00D00-0180	21235 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0190	21231 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0200	21227 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0210		90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0220	21219 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0230	21215 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0240	21211 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0250	21207 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0260	21201 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0270	21149 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0280	21141 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0290	7116 TIMBER RIDGE WAY	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00D00-0300	7206 AMERICUS LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00D00-0310	7212 AMERICUS LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00D00-0320	7220 AMERICUS LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00D00-0330	7228 AMERICUS LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00D00-0340	7234 AMERICUS LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00D00-0350	21102 BIRCHOLM COURT	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00D00-0360	21108 BIRCHOLM COURT	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00D00-0370	21107 BIRCHOLM COURT	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00D00-0380	21103 BIRCHOLM COURT	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00E00-0010	21142 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00E00-0020	21148 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00E00-0030	21202 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00E00-0040	21220 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00E00-0050	21224 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00E00-0060	21228 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00E00-0070	21250 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00E00-0080	21300 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00E00-0090	21304 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00E00-0100	21308 SKY VISTA DRIVE	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00E00-0110		90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00E00-0120	7050 TIMBER RIDGE WAY	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00E00-0130	7100 TIMBER RIDGE WAY	90	2012	\$3,529.66	\$734.71	\$0.00	\$4,264.37
36-25-18-0010-00F00-0010	7421 WILD OAK LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00F00-0020	7415 WILD OAK LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00F00-0030	7409 WILD OAK LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00F00-0040	7403 WILD OAK LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00F00-0050	7351 WILD OAK LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50
36-25-18-0010-00F00-0060	7345 WILD OAK LANE	75	2012	\$2,823.73	\$587.77	\$0.00	\$3,411.50

**PRESERVE AT WILDERNESS LAKE CDD
FY 2023-2024 ASSESSMENT ROLL**

PARCELID	SITE ADDRESS	CDD USE	BOND	O&M ASSMT	DS 2012	DS 2013	TOTAL ASSMT
36-25-18-0030-00L00-0380	7725 STONELEIGH DRIVE	50	2012	\$1,960.92	\$408.17	\$0.00	\$2,369.09
36-25-18-0030-00L00-0400	7701 BLUE SPRING DRIVE	50	2012	\$1,960.92	\$408.17	\$0.00	\$2,369.09
36-25-18-0030-00L00-0500	7809 BLUE SPRING DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00L00-0510	7815 BLUE SPRING DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00L00-0520		50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00L00-0530	7827 BLUE SPRING DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00L00-0540	7833 BLUE SPRING DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00L00-0550	7843 BLUE SPRING DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00M00-0010	21651 GARDEN WALK LOOP	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00M00-0020	21703 GARDEN WALK LOOP	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00M00-0030	21707 GARDEN WALK LOOP	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00M00-0040	21715 GARDEN WALK LOOP	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00M00-0050	21745 GARDEN WALK LOOP	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00M00-0060	21749 GARDEN WALK LOOP	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00M00-0070	21753 GARDEN WALK LOOP	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00M00-0080	21803 GARDEN WALK LOOP	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0010	7732 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0020	7738 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0030	7742 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0040	7748 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0050	7754 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0060	7804 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0070	7834 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0080	7840 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0090	7846 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0100	7850 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0110	7856 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0120	7860 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0130	7861 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0140	7855 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0150	7851 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0160	7845 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0170	7837 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00N00-0180	7831 STONELEIGH DRIVE	50	2013	\$1,960.92	\$0.00	\$551.76	\$2,512.68
36-25-18-0030-00P00-0340	7918 CITRUS BLOSSOM DRIVE	40	2012	\$1,568.74	\$326.54	\$0.00	\$1,895.28
36-25-18-0030-00P00-0350	7920 CITRUS BLOSSOM DRIVE	40	2012	\$1,568.74	\$326.54	\$0.00	\$1,895.28
36-25-18-0030-00P00-0360	7922 CITRUS BLOSSOM DRIVE	40	2012	\$1,568.74	\$326.54	\$0.00	\$1,895.28
36-25-18-0030-00P00-0370	7924 CITRUS BLOSSOM DRIVE	40	2012	\$1,568.74	\$326.54	\$0.00	\$1,895.28
36-25-18-0030-00P00-0380	7926 CITRUS BLOSSOM DRIVE	40	2012	\$1,568.74	\$326.54	\$0.00	\$1,895.28

EXHIBIT 5

PSA _____ HORTICULTURAL

Landscape Consulting & Contract Management
“Protecting Your Landscape Investment”

8431 Prestwick Place
Trinity, FL 34655

LANDSCAPE INSPECTION RESULTS

Date:	July 13, 2023
Client:	Preserve at Wilderness Lake Community Development District
Attended by:	CDD Management-Beth Edwards, Tish Dobson (Vesta Property Services) Redtree Landscape Systems-John Burkett, Joseph Mendoza PSA Horticultural-Tom Picciano

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

These items must be completed by August 1, 2023. Notify PSA in writing upon their completion, via fax or email, on or before 9 am on August 2, 2023. Contractor must initial the bottom of each page and sign at the bottom of the last page. The reason for any uncompleted deficiency must be noted

SCORE 1-POOR 2-FAIR 3-GOOD

2 MOWING/EDGING/TRIMMING

The mowing of the turf was not yet completed. It was scheduled to be completed on Friday. There was one scalped area and the boulevard center median toward the western end was cut too low. The hard edging was neatly performed but some of the beds had turf runners growing in them and sections of line trimming needed to be done.

IMPORTANT-line trimming was to be performed every week. A visual inspection will be done by lodge staff after every mowing.

Lodge lawn by maple-duff left on lawn after mowing and heavy accumulation in tree ring.

Lodge exit drive-mower scalped turf at the top of berm. *Photo below.*



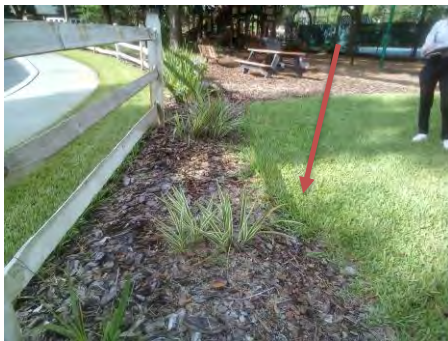
Minnow Brook-line trim tall grass along woodline. *Photo below.*



Americus-soft edge along viburnum hedge.

Tennis court perimeter bed-soft edge along boulevard side of tennis court.

Lodge split rail fence along blvd. and entry drive at tennis court-soft edge. *Photo below.*



Many of the rear bedlines needs to be soft edged.

Ambleside exit side woodline in area of pond-make tree rings around sycamore trees.

3 WOODLINE MAINTENANCE

Ambleside exit side in area of pond-cut back woodline

Bldv. across from Waters Edge-cut back woodline.

Green Wing cul de sac-cut back woodline.

3 TURF COLOR

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

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

Citrus Blossom playground- turf color was a consistent medium green.

Stoneleigh park-turf color was a consistent medium green.

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

Oakhurst park-turf color was a consistent medium green.

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

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

Roundabout-turf color still ranged from a consistent medium green to a consistent dark green.

July



July



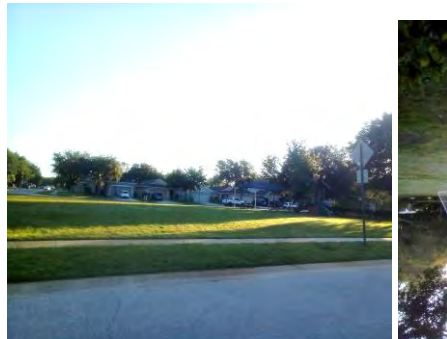
July



June



June



June



May



May



May



3 TURF DENSITY

Kendall Heath/Waverly Shores-the density of the common Bermudagrass remained fair, but it has continued to improve. A marked improvement since the June inspection. The density of the St. Augustine turf was good.

Boulevard from Lodge to main entry-the density was good in most areas. There are sections of dead and/or declining turf that needs to be replaced under the warranty.

Citrus Blossom park-the density was good.

Citrus Blossom common area-the density still ranged from poor to good. There are sections of dead and/or declining turf that needs to be replaced under the warranty.

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

Oakhurst park-the density of the common Bermudagrass still ranged from fair to good. It is heavily weeded due to excessive moisture. It may be advisable to oversee this lawn on a yearly basis if the soccer field will be heavily used. The density of the St. Augustine turf was good.

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

Lodge-the density of the main entry lawn, front lawn, nature center lawn and rear lawn was good.

Tennis court-the density around the tennis court still ranged from fair to good. Along the blvd. was thin.

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

2 TURF WEED CONTROL

It is difficult to successfully eradicate broadleaf weeds in extreme heat without damaging viable turf. It is recommended that either a very mild herbicide solution be used or the weeds can get controlled in the fall when the weather cools. Mowing the turf high and providing a thick dense lawn will help prevent weeds from germinating.

Oakhurst park-broadleaf and grassy weeds in the common Bermudagrass.

Lodge-goosegrass has been treated and was dying off.

Blvd. outbound from bridge to traffic light-treat broadleaf weeds.

Americus- broadleaf weeds.

Caliente/Night Heron- broadleaf weeds.

2 TURF INSECT/DISEASE CONTROL/OVERALL HEALTH

Deerfields exit drive-replace dead turf on berm. **WARRANTY WORK.**

General work order -continue to replace dead patches of turf along boulevard outbound. Most of the sod extends from Birchholm to the traffic light. **WARRANTY WORK.**

Citrus Blossom common area-dead turf needs to be replaced. **WARRANTY WORK.** *Photo below.*

June

July



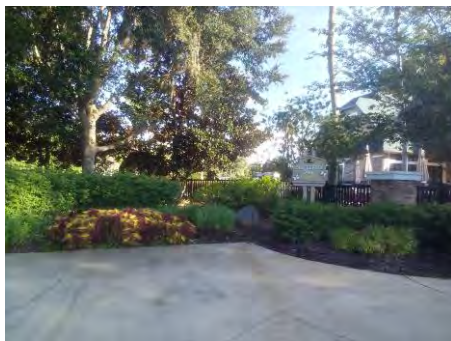
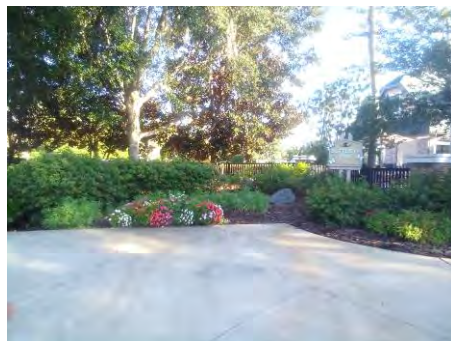
Most of the mowing was performed at the correct height. The turf color of the St. Augustine and Bahiagrass continued to improve. The color was generally a consistent median green and the density was strong except for dead patches of turf along the boulevard and at Citrus Blossom common area that need to be replaced. No insect activity was noted but it appears that that gray leaf spot was affecting the turf on the outbound side by the ranger station. Both broadleaf turf weeds and crabgrass were noted in sections of high visibility turf. It was too hot to fully eradicate the broadleaf weeds without causing damage to the turf. The weeds will need to be treated in the fall. Cultural tasks such as cutting the turf high and providing proper irrigation will help to lessen the germination of weeds. Continue to monitor for sod webworm, chinch bug and additional disease activity.

3 SHRUB-TREE INSECT/DISEASE CONTROL/OVERALL HEALTH

Butterfly garden-plants are healthy. Milkweed needs to be installed. *Photo below.*

June

July



Stoneleigh park-replace eight dead viburnum along pond. Be certain to check for proper irrigation coverage. **WARRANTY WORK.**

Caliente/Night Heron intersection-leave crotons that were mistakenly installed at the wrong location and install 18 additional crotons on the median at Oakhurst park.

Palmetto Pines-replace dead anise. **WARRANTY WORK.**

Eagles Landing monument-treat Fakahatchee grass for spider mites.

Cormorant Cove median at Night Heron-treat Fakahatchee grass for spider mites.

Caliente/Night Heron intersection median-treat Fakahatchee grass for spider mites.

Deerfields berm-replace dead viburnum. **WARRANTY WORK.**

Americus-continue to treat disease activity on quava. It appears to be similar to Downy mildew.

Pine Knot-treat disease activity on quava. It appears to be similar to Downy mildew.

Pine Knot-replace dead anise. **WARRANTY WORK.** *Photo below.*



1 BED / CRACK WEED CONTROL

Volleyball court-remove bed weeds.

Deerfield park-remove bed weeds from crape myrtles and bottlebrush.

Minnow Brook-remove bed weeds.

Night Heron across from Minnow Brook median-remove bed weeds along row of pines.

Tennis court perimeter-remove bed weeds.

Pool deck-remove oak tree from quava hedge.

Butterfly garden-remove grape vines.

Lodge patio-remove vines from schilling hollies.

Americus-remove bed weeds along viburnum hedge.

Bldv. from traffic to Deer Crossing sign-treat crack weeds on both sides of road.

Hawk Wind Trails monument-remove bed weeds.

Stoneleigh playground-remove bed weeds.

Birchholm Ct.-treat crack weeds.

Lodge exit drive at flower bed and sidewalk-remove bed weeds. *Photo below.*



Deerfields-remove bed weeds from monument and treat crack weeds in pavers.

Cormorant Cove medians-remove bed weeds.

Caliente/Night Heron intersection-remove bed weeds at monuments.

Oakhurst lift station-remove bed weeds and vines.

Oakhurst park-remove bed weeds at playground equipment and tree rings.

3 IRRIGATION MANAGEMENT

Osprey Cove monument-sprinkler head lying in bed.

Lodge exit drive-repair leaking heads along sidewalk and flower bed. *Photo below.*



Blvd exit side at ranger station-some rotor heads have been cleared of grass. *Photo below.*



Pool deck-some of the pots are not receiving sufficient irrigation.

IMPORTANT-hedge lines adversely affected by irrigation issues should take precedence over turf areas with irrigation issues.

3 SHRUB PRUNING

*It should be noted that the shrubs, including but not limited to, the hawthorns and schilling hollies, should not be pruned too tightly. This means that too much vegetative growth was being removed, limiting the plants availability to make food for itself. In addition, the plant will look more attractive by not having “holes” in it and allowing it to develop its more natural shape. (i.e. Indian Hawthorn has a natural mounded habit)

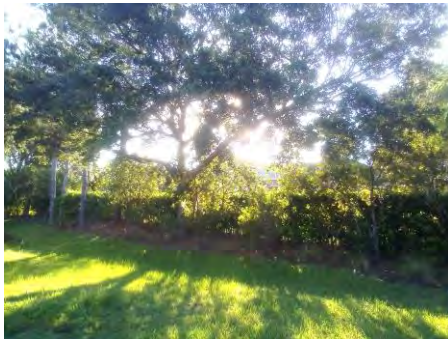
General work order-all hedge trimming and weeding need be done at the same time, in accordance with specification.

General work order-the pruning of footpaths through beds needs to be on a proactive basis. Footpaths need to be kept wide enough for user with a walker.

Butterfly garden-cut back firebush by two feet and maintain at that height.

Butterfly garden-prune back shrubs along footpath.

Draycott cul de sac-viburnum hedge was being pruned. *Photo below.*



7836 Grasmere-prune viburnum hedge.

Waverly Shores/Kendall Heath-prune viburnum and silverthorn.

Oakhurst lift station-prune Walter’s viburnum.

General work order-begin thinning out palmetto blvd. median.

Blvd. across from Birchholm-continue to prune out dead sections of hedge. Cut back as necessary.

3 TREE PRUNING

Ambleside exit side woodline in area of pond-remove sucker growth form sycamores.

Pool deck-prune ligustrum tree back off of pool deck.

Stoneleigh playground-elevate trees around playground equipment.

Blvd. at Kickliter-remove sucker growth from crape myrtles.

Citrus Blossom common area-remove dead limb from pine tree along sidewalk.

3 CLEANUP/RUBB WASH REMOVAL

Stoneleigh park lift station area-remove fallen wax myrtle from woodline.

There was not a significant amount of litter or vegetative debris that needed to be removed.

3 APPEARANCE OF SEASONAL COLOR

Pool-pots have still not been replanted. Be certain to install annuals in pots on all deck and lodge patio with each flower rotation.

The newly installed coleus was providing a strong curb appeal. The plants have filled up most of the bed space. The plants are healthy. No pinching back was needed at this time. *Photo below.*

July

July

July



(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 JULY services should be released after the receipt of the DONE REPORT.

FOR MANAGER

None

PROPOSALS

Submit proposal to remove dead pine trees at Oakhurst monument.

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

Submit proposal to prune large oaks around the tennis court.

SUMMARY

Redtree performed to contractual standards for this inspection. The mowing of the turf was not yet completed. The high visibility areas that were mowed, were neatly hard edged. Sections of line trimming and soft edging were missed and needed to be completed. One area of turf was cut at a different height than the majority of turf and there was a small scalped patch. The color and density were both strong in most areas, but a few sections of dead sod need to be replaced. There was no insect presence, but Gray Leaf spot disease was noted along the boulevard. The broadleaf and grassy weeds can't be successfully treated in the high heat and humidity without damaging the turf. They will be controlled in the fall. Most of the shrubs were healthy, though mite problems continue to exist within the Fakahatchee grass. With a few exceptions the shrub and tree pruning were being well managed. Some areas of woodline needed to be cut back. The bed and crack weed control was fair Weeds again were present and abundant in a number of high visibility locations. There were a few leaking and broken irrigation heads that needed to be repaired. The new seasonal flower rotation of coleus providing a colorful display at all locations. There needs to be a continued attention to detail oriented work particularly around the lodge.

Be certain to document in writing the rotational work zones that were worked on during the month. All maintenance items noted on this report must be completed during the normal rotational schedule. The reason for any uncompleted task must be noted in writing.

RedTree Landscape Systems certifies that all work on this list has been completed in the 14-day timeframe specified in the contractual agreement and provided to PSA within the same period.

Signature _____

Print Name _____

Company _____

Date _____

5 Section Schedule

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

Bed Map Notes

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



EXHIBIT 6



GHS Environmental

PO Box 55802

St. Petersburg, FL 33732-5802

727-667-6786

July 26, 2023

The Preserve at Wilderness Lake CDD
c/o Mrs. Tish Dobson
21320 Wilderness Lake Boulevard
Land O' Lakes, Florida 34637

**Re: The Preserve at Wilderness Lake Community Development District (CDD)
July 2023 Summary Report**

Dear Mrs. Dobson,

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

Dates Worked Performed: June 30, July 5, 7, 12, 14, 20, 25 and 26

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. Removed dead red bay tree from corner of Wilderness Lakes Boulevard and Whispering Wind.
5. Reviewed fence encroachment into conservation area adjacent to 7445 Minnow Brook Way. Reviewed email chain between the Southwest Florida Water Management District and resident. Coordination with T. Dobson and B. Edwards.
6. Finished wood line between Pond Nos. 3 and 5. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
7. Started Maintenance Area 3 by CS-P1. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
8. Worked on Maintenance Area 7. Work included removal of nuisance/exotic species, vine removal and limb trimming. Off-site disposal.
9. Applied EutroSorb in Pond Nos. 15, 22 and 24 to remove phosphorus from the water column to help with algae control.
10. Phone and email correspondence with WLP staff.
11. Prepared and submitted monthly summary report.

We appreciate the opportunity to assist you with this project. Please do not hesitate to call us at (727) 432-2820 with any questions or if you need any additional information.

Sincerely yours,

GHS Environmental










A handwritten signature in black ink, appearing to read 'Chuck Burnite'.

Chuck Burnite
Senior Environmental Scientist

THE PRESERVE AT WILDERNESS LAKES CDD

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

Legend

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

Wood Line Trimming Areas

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

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

Date: September 18, 2020



Not to Scale



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

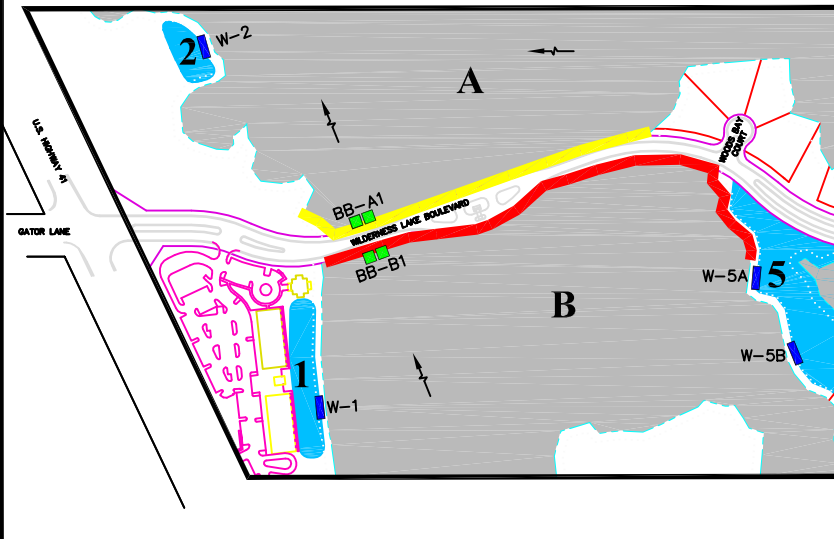
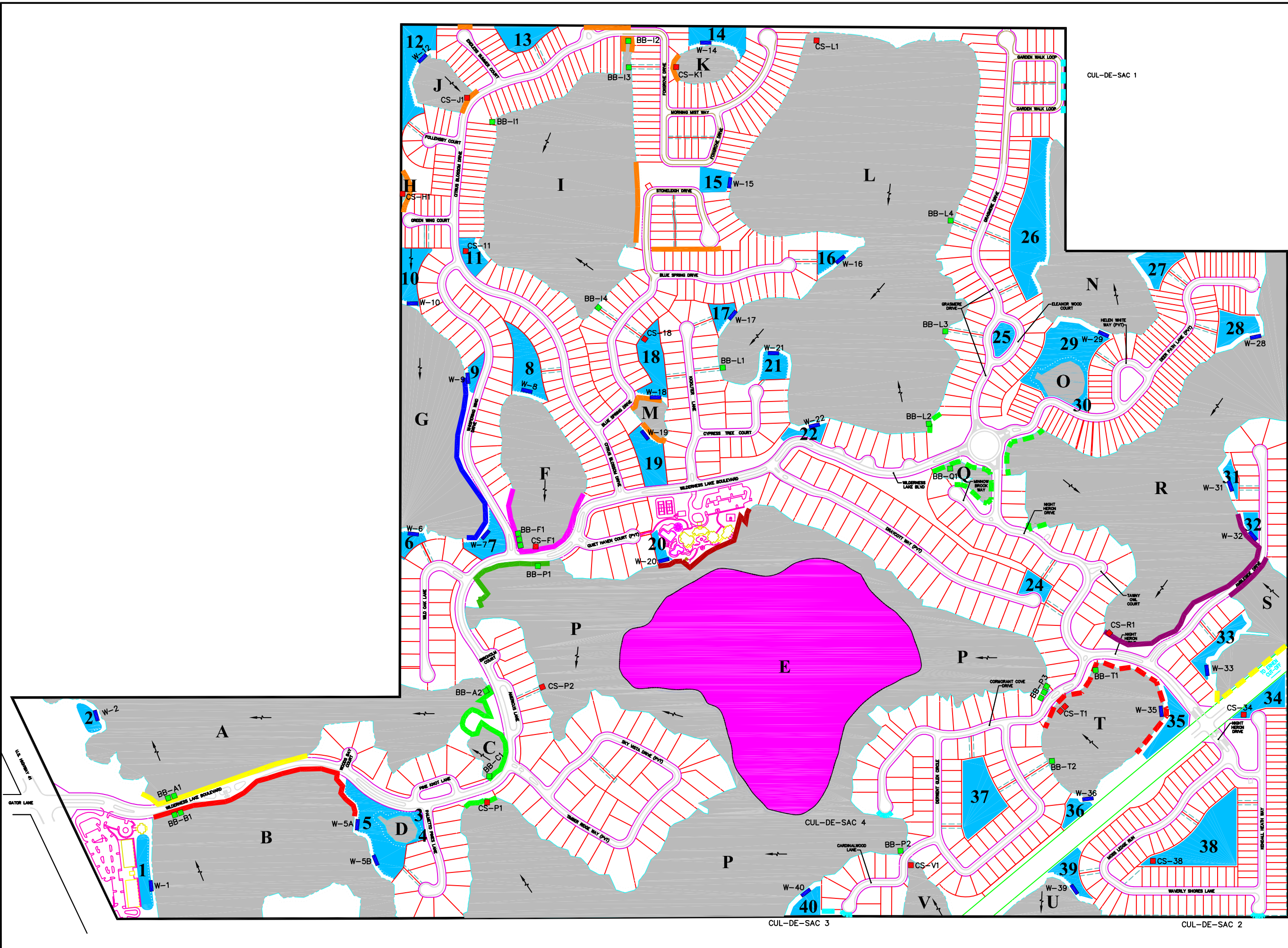


EXHIBIT 7



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

July 2023 Clubhouse Operations / Maintenance Updates:

- Repainted the breezeways and front lanais.
- Replaced the Basketball hoop, net, backboard, and pole padding.
- Replaced the Teather Ball at the Oakhurst/Woodsmere Park.
- Commenced the repainting of the community fence lines project.
- Commenced the repainting of the parking lot back stops project.
- In the process of organizing the maintenance yard.
- Repainted the Cormorant Cove Dock fence line.
- Repaired the Soccer net at the Woodsmere/Oakhurst Park.
- Relocated a dog station at Stoneleigh Park.
- Painted the Osprey Point monument.
- Repainted the trim in the Activities Center.
- Added door magnets to the Nature Center cabinet doors.
- Assisted with storm debris removal throughout the community.
- Removed the two rusted shade structures from the pool deck.
- Removed firework debris from the roadways throughout the community.
- Repainted the rear pool gate.
- Replaced the light bulbs at Stoneleigh Park.
- Assembled, painted, and installed two new outdoor trash receptacles. (Basketball Court and Lodge Courtyard)
- Repainted the Woodsmere and Oakhurst monuments.
- Repaired the Fire Pit.
- Pressure washed the Tot Park playground equipment.
- Updating and replenishing the Emergency Supply bin.
- Repaired and repainted the Lodge Women's ADA stall divider.
- Setup for the following events: July 4th Pool Party, CDD Mtg., Craft Fair, HOA Mtg., and various resident events.

3rd Quarter 2023 Projects:

- Adding rock to the Splash Pad Palm tree rings: **Completed.**
- Repairing the Security, Fire, Burglar systems: **Completed. Working on the dialer system.**
- Adding additional in-house surge suppression equipment: **Completed.**
- Contacted Duke Energy for meter surge suppression equipment: **Options are forthcoming.**
- Replace the Basketball hoop, net, and pole padding: **Completed.**
- Replace a park Garden Swing: **Completed.**
- Reconnect the facility T.V.s once the second server is online: **Completed.**
- Bring all the wi-fi cameras online: **Completed.**
- Repair the Splash Pad Switch Board: **In progress.**
- Add additional drainage to the Volleyball Court: **Completed.**
- Repair/replace hazardous sidewalk panels around the Lodge: **Completed.**
- Rewire two chandeliers in the Activities Center: **Scheduled.**



Wilderness Lake Preserve Community Development District (CDD)

- Replace several poolside shade structures: **In progress.**
- Remove all the dead Pine trees throughout the community: **In progress.**
- Remove the dead Oak tree in front of the Lodge: **Completed.**
- Add the camera system to the Lodge Receptionist desk: **Scheduled.**
- Issue the 12–14-year-olds access wrist bands: **In progress.**
- Establish the credit/debit card payment system: **In progress with Truist.**
- Update the website: **Continually updated.**
- Add additional swing mats under the swings throughout the community: **In progress.**
- Partner with a newsletter media company: **In progress.**
- Consider Cleaning Services proposals: **Accepting proposals.**
- Deep clean the Lodge stone floor: **Accepting proposals.**

Contractors:

ACPLM:

Scheduled the first week of August to thermal stripe the new sections of asphalt.

A Total Solution:

Rebuilt the access card database and reconnected the wi-fi cameras.

Cooper Pools:

Addressing the violations on the Aquatics: Jacuzzi and Lagoon Pool

Fitness Logic:

Performed routine maintenance on all fitness equipment.

Fit Rev:

Replacing one bar bell.

Himes Electric:

Successful in bringing half of the Tennis Court lights online. Submitted a proposal to replace the lighting system with LED lights.

Ideal Network Solutions:

Finalized the networking of the second server.

McNatt's Plumbing:

Replace one urinal in the Men's Locker Room.

MPLC:

Renewed the license for the showing of movies.

Pasco County Sheriff's Department:

Provided video footage of a stolen vehicle leaving the community.



Wilderness Lake Preserve Community Development District (CDD)

Phoenix Pools:

In the process of repairing the Splash Pad Relay Switch Board.

RadarSign:

Provided tutorials and passwords for pulling the radar sign reports.

RedTree:

Added additional rock to the Splash Pad Palm Tree rings.

Removed several dead Pine trees and one large Oak tree.

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

Staffing:

Secure ideal candidates for the open positions.

Staff Training:

Ongoing training daily.

Strictly Entertainment:

Submitted contracts for the Fall & Winter Events.

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

- See Report Under Separate Cover.

Scheduled Room Usage/Rentals (June):

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

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

7/1 – Tennis – Tennis Courts

7/1 – Pressed Flowers – AC

7/2 – Private Rental – AC

7/3 – Story Time – NC

7/4 – Pool Party/BBQ – Poolside & AC

7/5 – CDD Mtg. – AC

7/5 – Cards – Lodge

7/6 – Family Movie Night – Theater

7/8 – Blood Drive – Parking Lot

7/8 – Private Rental – AC

7/10 – ARC Mtg. – AC

7/11 – Private Rental – NC

7/11 – Amazing Athletes – Tennis Courts



Wilderness Lake Preserve Community Development District (CDD)

7/12 – Cards – AC
7/14 – Sip & Paint – AC
7/15 – Craft Fair – AC
7/17 – Story Time – NC
7/18 – Amazing Athletes – Tennis Courts
7/19 – Cards – AC
7/20 – Bohemian Wall Art – AC
7/22 – Art Class – AC
7/22 – Private Rental – AC
7/24 – ARC Mtg. – AC
7/25 – HOA Mtg. – AC
7/25 – Amazing Athletes – Tennis Courts
7/26 – Cards – AC
7/27 – Board Game Night – AC
7/29 – Private Rental – AC
7/31 – Story Time – NC

Upcoming Events:

➤ **August:**

- Walking Toning Class: Every Monday, Wednesday & Friday
- Yoga Class: Every Tuesday & Thursday
- Glow Jars – 8/3
- Comedy Show – 8/5
- Boo Hoo Woo Hoo Breakfast – 8/10 (Back-to-School Social for the Parents)
- Back-to-School Celebration – 8/12
- Art Class – 8/12
- Sip & Paint – 8/18
- Grill & Chill – 8/19
- Hoops & Scoops – 8/20
- Ladies Night – 8/25

➤ **September:**

- Walking Toning Class: Every Monday, Wednesday & Friday
- Yoga Class: Every Tuesday & Thursday
- Pool Party – 9/4
- Ladies Night – 9/8
- Blood Drive – 9/9
- Art Class – 9/9



Wilderness Lake Preserve Community Development District (CDD)

- Sip & Paint – 9/15
- Hoops & Scoops – 9/17
- Yappy Hour – 9/23

➤ **October:**

- Walking Toning Class: Every Monday, Wednesday & Friday
- Yoga Class: Every Tuesday & Thursday
- Grill & Chill – 10/6
- Magic Show – 10/7
- Art Class – 10/14
- Oktoberfest & Pumpkin Patch – 10/14
- Sip & Paint – 10/20
- Fall Garage Sale – 10/21
- Star Gazing – 10/21
- Spooky House Contest – 10/25
- Haunted House – 10/27
- Haunted House – 10/28
- Kids & Pups Costume Parade – 10/31

Resident Requests:

- None currently.

Employee Schedules August:

- See Report Under Separate Cover.

September Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Line Dancing		5		\$ 50.00	\$ (45.00)		
Karaoke					\$ (200.00)		
Comedy		8		\$ 80.00	\$ (72.00)		\$ (317.00)
October Events	Date	# of Attendees	Budget	Revenue	Paid to Vendors	Debt. Card	
Story Time	October	No Sign-In		\$ -		\$ (270.28)	
Karaoke with Mr. Ray	10/7/2022	3	\$ 250.00	\$ -	\$ (200.00)		
Fall Festival	10/8/2022	200	\$ 3,000.00	\$ -	\$ (1,864.00)	\$ (635.54)	
Yard Sign - Fall Festival	10/15/2022	N/A	\$ 150.00	\$ -	\$ (125.00)		
Line Dance	10/12/2022	1	\$ 40.00	\$ 10.00	\$ (9.00)		
Paint & Sip	10/14/2022	4	\$ 100.00	\$ 60.00	\$ (54.00)	\$ (27.57)	
Comedy	10/16/2022	7	\$ 125.00	\$ 105.00	\$ (94.50)		
Oktoberfest	10/21/2022	24	\$ 1,250.00	\$ 240.00	\$ (1,163.17)	\$ (61.21)	
Yard Sign - Garage Sale	10/15/2022	N/A	\$ 150.00	\$ -	\$ (100.00)		
Crafts with Marilyn	10/23/2022	2	\$ 50.00	\$ 20.00	\$ (20.00)		
Haunted House	10/28-29/22	150	\$ 150.00	\$ -	\$ (125.00)		
Halloween Costume Parade	10/31/2022	75	\$ 400.00	\$ -	\$ (125.00)	\$ (196.13)	
Spooky House Contest		5	\$ 40.00	\$ -	\$ (20.00)		
Misc. Shopping for the Month							\$ (5,090.40)
November Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time	November	No Sign-In	\$ 200.00	\$ -		\$ (507.46)	
Karaoke with Mr. Ray	11/4/2022	2	\$ 200.00	\$ -	\$ (200.00)		
Comedy with James	Cancelled	0		\$ -	\$ -		
Florida Jazz Event	11/5/2022	0	\$ 500.00	\$ -	\$ (350.00)	\$ (117.52)	
Art Class (Residents Pay Vendor Directly)	11/11/2022			\$ -			
Paint & Sip with Mr. Joe	11/18/2022	4	\$ 150.00	\$ 120.00	\$ (108.00)	\$ (24.97)	
Annual Art & Craft Fair	11/12/2022	10	\$ 75.00	\$ 100.00	\$ -	\$ (66.28)	
Turkey Trot	11/24/2022	?		\$ -		\$ (297.16)	
Misc. Shopping for the Month	November			\$ -		\$ (373.85)	\$ (2,045.24)
December Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month

Story Time	December	36 for month	\$ 100.00	\$ -		\$ (28.43)	
Santa Arrival & Tree Lighting	12/3/2022	150	\$ 1,500.00	\$ -	\$ (1,235.00)	\$ (166.13)	
Merry Little Christmas	12/18/2022	50		\$ -			
Best Decorated House		15 Entries	\$ 50.00	\$ -		\$ (30.00)	
Breakfast with Santa	12/17/2022	182	\$ 2,500.00	\$772.45	\$ (895.00)	\$ (1,335.61)	
Gingerbread house	12/21/2022	49 (14 families)	\$ 100.00	\$ -		\$ (97.42)	
Kids Gaming Event/Pizza	12/29/2022	60	\$ 900.00	\$ -	\$ (517.00)	\$ (302.98)	
Pre-New Years Celebration	12/30/2022	40	\$ 275.00	\$ -	\$ (100.00)	\$ (140.05)	
Misc. Shopping for the Month	December		\$ 1,400.00	\$ -	\$ (886.00)	\$ (513.05)	\$ (6,246.67)
January Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	January	51 for month	\$ 200.00	\$ -		\$ (334.56)	
Art Class (Residents Pay Vendor Directly)	1/5/2023	11		\$ -	\$ -	\$ -	
Sip & Paint	1/13/2023	19		\$ 570.00	\$ (513.00)	\$ (63.66)	
Comedy	1/14/2023	7		\$ 70.00	\$ (93.00)		
Jonny Bird - The Voice of New Vegas	1/28/2023	53	\$ 600.00	\$ -	\$ (400.00)	\$ (150.16)	
Yoga	January	71 for month		\$ 35.50			
Misc. Shopping for the Month	January			\$ -		\$ (198.24)	\$ (1,752.62)
February Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	February	53 (4 wks)	\$ 150.00	\$ -		\$ (140.39)	
Art Class (Residents Pay Vendor Directly)		12		\$ 30.00			
Sip & Paint (Residents Pay Vendor Directly)	2/10/2023	8	\$ 50.00	\$ 24.00		\$ (37.26)	
Love Is in The Air – Valentine Celebration	2/11/2023	48	\$ 1,000.00	\$ 570.00	\$ (350.00)	\$ (489.55)	
Kids Valentine Event	2/11/2023	8	\$ 75.00	\$ -		\$ (66.40)	
Elliott Smith Comedy Magician	2/25/2023	52	\$ 700.00	\$ -	\$ (595.00)	\$ (43.14)	
Yoga	February	80 for month		\$ 40.00			
Misc. Shopping for the Month	February			\$ -		\$ (241.71)	\$ (1,963.45)

March Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	March	48 (4 wks)	\$ 200.00	\$ -		\$ (203.45)	
Art Class (Residents Pay Vendor Directly)	3/18/2023	3		\$ 7.50			
Sip & Paint (Residents Pay Vendor Directly)	3/10/2023	6		\$ 18.00		\$ (34.85)	
Jazz Event – Live Performance	3/4/2023	30	\$ 100.00	\$ -		\$ (94.84)	
Gym Refresh Celebration	3/4/2023		\$ 325.00	\$ -	\$ (75.00)	\$ (221.50)	
Spring Break (5 Days)	3/13-3/17	84 for week	\$ 450.00	\$ -		\$ (425.15)	
St. Patty's Celebration with Jason Ensor	3/17/2023	50	\$ 900.00	\$ -	\$ (350.00)	\$ (408.75)	
Yoga	March			\$ 32.50			
Misc. Shopping for the Month	March			\$ -		\$ (11.49)	\$ (1,825.03)
April Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	April		\$ 100.00	\$ -			
Comedy	4/1/2023		\$ 200.00	\$ -	\$ (200.00)		
Art Class (Residents Pay Vendor Directly)	4/22/2023			\$ -			
Sip & Paint (Residents Pay Vendor Directly)	4/14/2023			\$ -			
Easter Celebration	4/8/2023		\$ 3,200.00	\$ -	\$ (2,330.00)	\$ (640.51)	
Yoga	April			\$ -			
Misc. Shopping for the Month	April			\$ -			\$ (3,170.51)
May Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (5 Wk)	May		\$ 100.00	\$ -		\$ (50.31)	
Art Class (Residents Pay Vendor Directly)	5/27/2023			\$ -			
Sip & Paint (Residents Pay Vendor Directly)	5/19/2023	8		\$ 24.00		\$ (20.00)	
Cinco de Mayo Celebration	5/5/2023	34	\$ 900.00	\$ -	\$ (350.00)	\$ (491.33)	
Mother's Day Celebration	5/13/2023	25	\$ 600.00	\$ -		\$ (534.31)	
Trivia	5/25/2023	4	\$ 25.00				
Bingo	5/27/2023	9	\$ 50.00			\$ (29.80)	
Memorial Day	5/29/2023	110	\$ 2,200.00	\$ -		\$ (1,956.01)	

Yoga	May		\$ -	\$ 22.00			
Misc. Shopping for the Month	May		\$ -	\$ -			\$ (3,431.76)
June Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	June		\$ 100.00	\$ -		\$ (56.98)	
Wine Glass Painting	6/7/2023	6	\$ 100.00			\$ (73.90)	
Kid's Bingo	6/8/2023	17	\$ 50.00			\$ (46.88)	
Art Class (Residents Pay Vendor Directly)	6/10/2023	1	\$ -	\$ 2.50			
Sip & Paint (Residents Pay Vendor Directly)	6/16/2023	5	\$ 40.00	\$ 15.00		\$ (16.04)	
Out of School Summer Celebration	6/3/2023	30	\$ 350.00	\$ -	\$ (250.00)	\$ (59.47)	
Macrame Feathers	6/15/2023	1	\$ 50.00			\$ (31.89)	
Father's Day Celebration	6/17/2023	24	\$ 100.00	\$ -		\$ (74.89)	
Snow Cones	6/21/2023	15	\$ 20.00			\$ (7.25)	
S'mores	6/23/2023	32	\$ 50.00			\$ (30.00)	
Yoga	June			\$ 25.50			
Misc. Shopping for the Month	June		\$ -	\$ -			\$ (647.30)
July Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (5 Wk)	July		\$ 250.00	\$ -		\$ (299.22)	
Pressed Flower Lanterns	7/1/2023	32	\$ 100.00			\$ (84.27)	
4 th of July	7/4/2023	81	\$ 500.00		\$ (250.00)	\$ (212.72)	
Sip & Paint (Residents Pay Vendor Directly)	7/14/2023	1	\$ 50.00				
Craft Fair	7/15/2022	8 Booths	\$ 200.00	\$ 80.00		\$ (166.65)	
Bohemian Wall	7/20/2023	21	\$ 100.00			\$ (70.44)	
Art Class (Residents Pay Vendor Directly)	7/22/2023	0	\$ -	\$ -			
Family Game Night	7/27/2023	10	\$ 20.00			\$ -	
Yoga	July			\$ -			
Misc. Shopping for the Month	July		\$ -	\$ -		\$ (148.02)	\$ (1,231.32)
August Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	August		\$ 200.00	\$ -			

Glow Jars			\$ 125.00			\$ (58.94)	
Art Class (Residents Pay Vendor Directly)	8/12/2023		\$ -	\$ -			
Sip & Paint (Residents Pay Vendor Directly)	8/18/2023		\$ 50.00	\$ -			
Back to School Pool Party	8/12/2023		\$ 700.00	\$ -	\$ (395.00)		
Yoga	August			\$ -			
Misc. Shopping for the Month	August		\$ -	\$ -			\$ (453.94)
September Events	Date	# of Attendees	Budget	Revenue	Vendors	Debt. Card	Total for each Month
Story Time (4 Wk)	September		\$ 200.00	\$ -			
Art Class (Residents Pay Vendor Directly)	9/9/2023		\$ -	\$ -			
Sip & Paint (Residents Pay Vendor Directly)	9/15/2023		\$ 50.00	\$ -			
Labor Day	9/4/2023		\$ 800.00	\$ -			
Yoga	September		\$ -	\$ -			
Misc. Shopping for the Month	September		\$ -	\$ -			\$ -
Proposed Budget			\$ 29,985.00	\$ 3,123.95	Year-To-Date Expenditure		\$ (28,175.24)

Yearly Budget **\$ 30,000.00**
 Year-To-Date Expenditure **\$ (23,908.61)**
 Proposed Budget **\$ (4,555.00)**
 Left in Budget **\$ 1,536.39**

August 6 - August 19, 2023

	Sunday August 6	Monday August 7 Story Time	Tuesday August 8	Wednesday August 9 Food Truck	Thursday August 10	Friday August 11	Saturday August 12 Back to School Bash	Total Hours
Tish	Off	Off	8:30-3:30Mtg	8:30-5:00	8:30-3:00Mtg.	8:30-5:00	8:30-5:00	
Terry	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	8:30-5:00	12:00-10:00	41.00
Megan	12:00-9:00	12:30-9:00	8:30-5:00	12:30-9:00	Off	Off	9:00-5:30	40.00
Mardy	11:30-9:00	9:00-1:00	Off	9:00-1:00	5:00-9:00	5:00-9:00	Off	24.50
Temp		5:00-9:00	5:00-9:00	5:00-9:00	5:00-9:00	5:00-9:00	5:00-10:00	25.00
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	Off	Off	40.00
Joe	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	7:00-3:30	7:00-3:30	40.00
Matthew - Pool Pool Attendant	Off	Off	Off	Off	1:00-8:30	1:00-8:30	11:00-8:30	24.00
								234.50

	Sunday August 13	Monday August 14 Story Time	Tuesday August 15	Wednesday August 16 Food Truck	Thursday August 17 Landscape Inspec	Friday August 18	Saturday August 19	Total Hours
Tish	Off	Off - Appts./Mtgs	8:30-5:00	8:30-5:00	8:30-5:00	8:30-5:00	8:30-6:00	
Terry	Off	12:30-9:00	12:30-9:00	Off	8:30-5:00	8:30-5:00	8:30-5:00	40.00
Megan	11:30-9:00	8:30-5:00	8:30-5:00	12:30-9:00	Off	Off	1:30-10:00	40.00
Mardy	12:00-9:00	9:00-1:00	Off	9:00-1:00	5:00-9:00	5:00-9:00	Off	24.00
Temp		5:00-9:00	5:00-9:00	5:00-9:00	5:00-9:00	5:00-9:00	5:00-10:00	25.00
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	Off	Off	40.00
Joe	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	7:00-3:30	7:00-3:30	40.00
Matthew - Pool Pool Attendant	Off	Off	Off	Off	1:00-8:30	1:00-8:30	11:00-8:30	24.00
								233.00

ES - Event Setup

Can't work

*30 minute lunch break required for anyone working at least

AM only

PM only

*1 hour lunch

*30 min lunch

August 20 - September 2, 2023

	Sunday August 20	Monday August 21 Story Time	Tuesday August 22	Wednesday August 23 Food Truck	Thursday August 24	Friday August 25 Ladies Night	Saturday August 26 Sno Cones	Total Hours
Tish	Off	Off Appts./Mtgs.	8:30-5:00	8:30-5:00	8:30-5:00	8:30-9:00 Event	8:30-5:00	
Lodge Mgr.								
Terry	Off	8:30-5:00	1:00-9:00	Off	8:30-5:00	12:30-9:00 Event	1:00-10:00	40.00
Event Coordinator								
Megan	12:00-9:00	12:30-9:00	8:30-5:00	12:30-9:00	Off	Off	8:30-5:00	40.00
Mardy	11:30-9:00	9:00-1:00	Off	9:00-1:00	5:00-9:00	5:00-9:00	Off	24.50
Temp		5:00-9:00	5:00-9:00	5:00-9:00	5:00-9:00	9:00-1:00	5:00-10:00	25.00
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	Off	Off	40.00
Joe	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	7:00-3:30	7:00-3:30	40.00
Matthew - Pool	Off	Off	Off	Off	1:00-8:30	1:00-8:30	11:00-8:30	24.00
								233.50

	Sunday August 27	Monday August 28 Story Time ARC Mtg.	Tuesday August 29 HOA Mtg.	Wednesday August 30 Food Truck	Thursday August 31	Friday September 1	Saturday September 2	Total Hours
Tish	Off	Off - Appts./Mtgs	8:30-5:00	8:30-5:00	8:30-5:00	8:30-5:00	8:30-5:00	
Terry	Off	8:30-5:00	12:30-9:00	Off	8:30-5:00	12:30-9:00	8:30-5:00	40.00
Event Coordinator								
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
Mardy	12:00-9:00	9:00-1:00	Off	9:00-1:00	5:00-9:00	5:00-9:00	Off	24.00
Temp		5:00-9:00	5:00-9:00	5:00-9:00	5:00-9:00	9:00-1:00	5:00-10:00	25.00
Trevor	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	7:00-3:30	Off	Off	40.00
Joe	Off	Off	8:00-4:30	8:00-4:30	8:00-4:30	7:00-3:30	7:00-3:30	40.00
Matthew - Pool	Off	Off	Off	Off	1:00-8:30	1:00-8:30	11:00-8:30	24.00
								233.00

ES - Event Setup

Can't work PM only *30 minute lunch break required for anyone working at least AM only *1 hour lunch *30 min lunch



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

The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/4/2023

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

Position: Community (Security)

Scheduled Time 8:00PM - 2:00AM

Actual Time 8:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2023391970
On Arrival Did You Check-in:	NO
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I conducted patrols of the community for suspicious activity and traffic violations. I did not observe any throughout my detail. I conducted several patrols of the community maintaining a highly visible position. I did not observe anyone trespassing on the amenities. At approximately 2250 hours, I walked throughout the gym and requested the remaining residents leave. All complied and left immediately. No violations observed and no calls for service within the community occurred while on the detail.



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/5/2023

Deputy: **DE SIO, ROCCO (7375)**

Position: Community (Security)

Scheduled Time 8:00PM - 2:00AM

Actual Time 8:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	230394511
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:	RADAR CERTIFIED / NOT ISSUED ONE
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:	Ensured staff safely accessed their vehicle upon exiting building. Conducted directed patrols throughout the shift. Radar signs installed throughout the development were monitored during my shift, with no traffic violations observed. There were no suspicious incidents (too include people or vehicles) or calls for service to report. Lodge was secured at 2300 hours without incident, even after the cleaning crew departed. Any keys/access cards were returned accordingly and sign in sheet was properly filled out.



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

Deputy: **JASPER, ANDREW (6617)**

Position: Community (Security)

Scheduled Time 9:00PM - 3:00AM

Actual Time 9:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2023399115
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	4.5hr
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	5 written warnings WW event # 2023399256 Non-resident cutting through neighborhood WW event # 2023399280 Non-resident cutting through neighborhood WW event # 2023399306 - Resident WW event # 2023399497 - Resident WW event # 2023399523 - Uber driver
Please document a detailed Narrative of events that took place during your detail:	I responded to the Lodge and remained in the parking lot for the first 20-30 minutes of the shift to monitor people leaving to their vehicles. I obtained the keycard from the ranger station and cleared the fitness center at 2300. Cleaners remained in the building and left the parking lot at 2324. I did not observe anybody using aquatics after dusk, and I did not observe anybody near the facilities after 2300. I conducted speed enforcement in various positions in the neighborhood. Most drivers obeyed the speed limit. I conducted five traffic stops for speed violations. 2 of the drivers were non-residents using the neighborhood to cut through from US-41 to Ehren's Cutoff, 2 were residents, and 1 was an Uber driver. I did not take any additional law enforcement action.



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 6/30/2023

Deputy: **DE SIO, ROCCO (7375)**

Position: Community (Security)

Scheduled Time 9:00PM - 3:00AM

Actual Time 9:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2023377270
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:	Radar certified, but not issued.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2023384816- case# 23-022921
Please document a detailed Narrative of events that took place during your detail:	While working the above detail, I conducted a traffic stop at approximately 0244 hours, on 2017 silver Toyota sedan bearing FL tag 87BXGH, reference a seatbelt violation (passenger). Upon contact with the vehicle, I observed (5) occupants inside and detected a strong burnt odor of marijuana emanating from the vehicle. A probable cause search of the vehicle revealed a firearm and illegal narcotics. I note, none of the occupants lived in the community and had no business being in the community. Some of the passengers had narcotics and burglary history and currently on probation for those crimes. One of the occupants was placed under arrest for the above items located in the vehicle by Deputy Wells. The other occupants were released on scene without further incident and strongly advised not to return.



Pasco Sheriff's Office
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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/11/2023

Deputy: **SANDIFER, WILLIAM (6587)**

Position: Community (Security)

Scheduled Time 10:00PM - 4:00AM

Actual Time 10:00PM - 4:00AM

Display Text	Answer Text1
Event Number:	2023406945
On Arrival Did You Check-in:	NO
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	n/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	o
Please document a detailed Narrative of events that took place during your detail:	I conducted multiple patrols throughout the neighborhood and of the club house, I positioned myself at the club houses to deter trespassing by the pool area. Nothing suspicious observed.



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/12/2023

Deputy: **CANTAGALLO, JAMES (5191)**

Position: Community (Security)

Scheduled Time 8:00PM - 2:00AM

Actual Time 8:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2023409008
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	not radar certified
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	21 parking warnings

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

Upon arrival, I retrieved the access card from the Ranger Station. I then checked in with the Lodge Manager, who advised there was nothing of note going on at this time. I returned to the Lodge around 2100 hours to stand by while staff safely went to their vehicles. At 2300 hours, I requested two people leave the gym due to it closing, they left without issue. I ensured there was no one left in the facility and turned off most of the lights per request. I provided foot patrol around the lodge areas and did not observe anyone or signs of foul play around the pool, playground, dock, and lodge area. I provided vehicle patrols throughout the neighborhood and did not observe any suspicious activity or traffic violators. I issued the following parking warnings:

Gresmere Dr:

K33TW FL Red Hyundai

LVP J37 FL Silver Nissan Altima

KUAP97 FL Maroon Kia

WX77P FL White Subaru

37BUYN FL White Genesis

Garden Walk LP:

1417YH FL Silver Toyota Rav4

3321Y89 TX Temp Ford TK

Citrus Blossom Dr:

96901Z FL Black Infiniti

IZ55ZQ FL White Volvo

Y03LDF FL White Lexus

PZNS85 FL Red Hyundai

84BSTS FL Gray Toyota

Foxgrove Dr:

138QUB FL White Toyota

NTBH94 FL Red Ford

Y616XF FL White Ford

AN80ZF FL Gray Toyota

LXJG75 FL Green Ford

Morning Mist Way:

DEIT37 FL Black Nissan

IVIX42 FL Black Toyota

IFCJ76 FL White Ford

47DCZV FL Gray Volkswagen

I returned the access card to the ranger station at the end of the detail 0200 hours.



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/14/2023

Deputy: **DE SIO, ROCCO (7375)**

Position: Community (Security)

Scheduled Time 9:00PM - 3:00AM

Actual Time 9:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2023413468
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:	RADAR CERTIFIED, BUT NOT ISSUED ONE
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	EVENT # 2023413725- TRAFFIC STOP CONDUCTED ON SUSPICIOUS VEHICLE REFERENCE AN EQUIPMENT VIOLATION, EVERYTHING CHECKED X4, VERBAL WARNING ISSUED
Please document a detailed Narrative of events that took place during your detail:	Ensured staff safely accessed their vehicle upon exiting building. Conducted directed patrols throughout the shift. Radar signs installed throughout the development were monitored during my shift, with no traffic violations observed. There (1) Traffic Stop/ Suspicious Incidents (too include people or vehicles) or calls for service to report. Lodge/ Gym was secured at 2300 hours without incident, even after the cleaning crew departed. Any keys/access cards were returned accordingly and sign in sheet was properly filled out.



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/15/2023

Deputy: **DE SIO, ROCCO (7375)**

Position: Community (Security)

Scheduled Time 8:00PM - 2:00AM

Actual Time 8:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2023415107
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:	RADAR CERTIFIED, BUT NOT ISSUED NOT
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:	Ensured staff safely accessed their vehicle upon exiting building. Conducted directed patrols throughout the shift. Radar signs installed throughout the development were monitored during my shift, with no traffic violations observed. There were no suspicious incidents (too include people or vehicles) or calls for service to report. Lodge was secured at 2300 hours without incident, even after the cleaning crew departed. Any keys/access cards were returned accordingly and sign in sheet was properly filled out.



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/21/2023

Deputy: **RAPP, MICHAEL (3130)**

Position: Community (Security)

Scheduled Time 9:00PM - 3:00AM

Actual Time 9:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2023426895
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	2 warnings
Amount of time running radar:	2 hours
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:	Upon arrival I met with clubhouse staff. I made sure they left safely. Someone had placed a log in one of the poolside grills and it was burning. I assisted with extinguishing the fire. At 2245 a group of kids went to the main dock to fish. I told them to stay away because a large alligator was nearby. The official closing time for the main dock is not posted, though the one on Cormorant Cove says 11:00PM. I patrolled the community and issued two warnings for street parking. I also placed myself in a highly visible area to deter speeders. No problems were reported or observed.



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/26/2023

Deputy: **BROSNAN, KARISSA (7301)**

Position: Community (Security)

Scheduled Time 8:00PM - 2:00AM

Actual Time 8:00PM - 2:00AM

Display Text	Answer Text1
Event Number:	2023435801
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:	Arrived to clubhouse at 2000 hours and ensured staff got to their vehicle safe. Conducted foot patrol of area to ensure no people were on premises after hours. Conducted a patrol of neighborhood to ensure no suspicious activity or minors out after curfew. Returned to clubhouse to close gym at 2300 hours. Turned off lights and cleared area. The remaining time, I conducted patrol of neighborhood and intermittently foot patrol of clubhouse.



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The below is a consolidated daily report of all the deputies that worked the THE PRESERVE AT WL CDD* Community (Security) detail on 7/28/2023

Deputy: **BARLOW, JOHN (4331)**

Position: Community (Security)

Scheduled Time 9:00PM - 3:00AM

Actual Time 9:00PM - 3:00AM

Display Text	Answer Text1
Event Number:	2023440063
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:	None.
Please document a detailed Narrative of events that took place during your detail:	Gym cleared by 2300 hours and lights were turned off. Tours of Aquatic Center were completed with no subjects found at the location after hours. Tours of docks were completed with no subjects found at the locations after hours.

Playground Equipment & Dock Safety Check List

Date: 7-27-23

Notes

playgrounds have
weed growing thru
mulch



Job:		
Swings	✓	
Bolts on Swings	✓	
Chains on Swings	✓	
Grease Swings	✓	
Seats on Swings	✓	
Supports (Poles)	✓	
Overall appearance	✓	
Nests (Bees, Birds, Ants, etc.)	✓	
Equipment		
All Bolts	✓	
Ladders	✓	
Slides	✓	
Climbing Wall	✓	
Stairs	✓	
Railings	✓	
Nails/Screws	✓	
Slats/Banisters	✓	
Supports (Poles)	✓	missing bolts monkey bars (stoneleigh park)
Overall Appearance	✓	will pressure wash soon (stoneleigh park)
Other		(oakhurst)
*Rake Mulch Under Swings	✓	
*Railroad Ties	✓	
*Park Benches	✓	pressure wash
*Grills	✓	
*Picnic Tables	✓	pressure wash
*Volleyball Net	✓	
*Tether Ball	✓	
*Sidewalks	✓	
*Trash Cans	✓	
*Concrete Slabs	✓	
*Shade Structure	✓	
*Pavilions	✓	
*Docks	✓	
*Boats	✓	John boat needs a better spot
*Pool Deck Pavers	✓	fix as i see
*Pavers around the Lodge	✓	↓

***Remediation:**

Staff Initials:

Mgmt. Initials:

[Handwritten initials]

*Safety checks at all playgrounds & docks are required weekly.

Project Tracker - August 2023

Current Projects

Date Entered	Project	Task	Update	Update	Estimated Completion
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.	July-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.	June-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.	May-23
9/14/2022	New Sand for Beach Volleyball court	To replenish the sand out at the beach volleyball court	Have obtained three proposals and submitted to District Management.	Expecting proposal from Sitemasters to address underlying drainage issues at the court before any new sand is purchased.	TBD
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.	July-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.	April-23

Potential Future Projects

Date Entered	Project	Task	Update 1	Update 2	Estimated Completion Date
8/15/2022	Storage Shed	Add a 10x16 shed to where an empty lot now sits.	Obtained 3 bids from area dealers. Received proposal from Sitemasters to add a concrete slab to support the structure. Chuck from GHS has determined the area is good from a drainage perspective.	Directed to suspend activity for the time being, which would involve obtaining proposal for additional security camera and determining costs to insure the contents of the storage shed. Board must first determine whether this is a project they are even interested in first. Tabled at the October and November CDD meeting.	Tabled
12/9/2022	Tennis Court Lights	To install new lights throughout the entire tennis facility.	Requested proposal on 12/9/22 and am awaiting receipt. Vendor given OK to address immediate needs on the tennis courts and replace like with like at an NTE of 2k.	Work on the immediate needs to begin week of 1/17/23. Proposal for complete overhaul submitted to District Management for Board review at the April meeting. Options to include replacing just the fixtures with similar bulbs, fixtures plus the ballasts, and a third option for all LED.	TBD
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. Will gather competitive bids.	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

Completed

Proposals Awaiting Approval

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

LAND OR TREE	Project	Location	Amount	Date proposal submitted	Date completed
TREE	Oak Tree Pruning – On Hold	Tennis Court Area	\$3,025.00	2.20.23	
LAND	Annual Installation – Kevin providing an enhancement proposal vs. annuals	Lakewood Retreat Monument	\$445.00	3.27.23	
TREE	Pine Encroachment Trimming – To be completed as needed in accordance to the contractr	Trim back pine trees encroaching on Draycott Berm	\$600.00	5.4.23	7.27.23
LAND	Installation	Butterfly Garden and rear of center Amenities Building	\$150.00	5.18.23 Resent 5.24.23	
TREE	Remove (3) dead Pines	Oakhurst Park Monument	\$2,025.00	6.28.23	7.27.23
LAND	Rock Installation	Splash pad palm trees	\$1,500.00	7.18.23	7.28.23

Landscape Projects & Proposal Tracker

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

EXHIBIT 8



Wilderness Lake Preserve Community Development District (CDD)

Wilderness Lake Preserve

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

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

District Manager's Report:

Alarm System:

Requested the phone app to allow the Lodge Manager to remotely arm and disarm the buildings.

Cameras:

Requested the phone app to allow the Lodge Manager to view the cameras remotely.

Contractors:

Assisting and providing oversight of the contractors to ensure the contractual obligations are being met.

Dress Code:

Drafting a dress code for all positions.

Event Calendar:

Drafting the Fall & Winter event calendar and contracting the entertainment.

General Store:

Adding additional merchandise for the holiday season.

Invoicing:

Assisting the contractors with submitting the monthly invoices through the District AP portal for payment.

Lightning Damage Update:

The last items that are scheduled for repair are the following:

- Splash Pad
- Tennis Court Lighting
- Tennis Court Gate Magnetic Lock
- Meeting Audio Equipment
- Lodge Manager's Printer

Maintenance:

Establishing a work order system for tracking and reporting.

Petty Cash:

In the process of reconciling the receipts from previous management to establish a petty cash drawer of \$300.00.

Staffing:

In the process of interviewing to fill the Event's Coordinator and Lodge Representative positions.

Training:

Currently reviewing policies, procedures, day-to-day operations, and reporting with staff.



Prepared For

Ryan Hogan
7517 Citrus Blossom Dr
Land O Lakes, Fla 34637
(617) 680-6013

Treemasters Inc.

12933 Lussier Lane
Spring Hill, Florida 34610
Phone: (813) 996-7438
Secondary: (813) 404-0944
Email: kokamo65@gmail.com
Web: Treemasterstreeservice.com

Estimate # 2109
Date 06/19/2023

Description	Total
Tree pruning;	\$1,000.00
Prune live oak in front(includes removing lower limbs large deadwood and any crossing limbs , and 2 ligustrum shrubs (round off) clean up and haul debris.	
Tree removal	\$800.00
Remove pine in back to ground and haul away.	

RE: Dead tree in yard that near easement

Inbox

Search for all messages with label Inbox

Remove label Inbox from this conversation

Beth Geurink <Beth.Geurink@swfwmd.state.fl.us>

Thu, Jul 6,
10:25 AM

to Joseph, Hogan277@gmail.com

Thanks for reaching out, Mr. Cassilly –

The removal of dead or downed trees or branches (even when in a conservation easement) is allowed by the District – especially where private property or public safety is threatened.

Care should be taken to minimize the impact of heavy equipment in the area that might damage healthy growth...but as long as healthy trees/shrubs are not uprooted, they should grow back.

The area in question appears to be associated with ERP No. 22522.000 and it sounds like the tree could be in the wetland setback area of “Wetland F”

The listed entity responsible for maintaining the integrity of the conservation areas, setback areas, stormwater ponds and other drainage easements is “Preserve at Wilderness Lake CDD”.

Our permits generally include a condition that work in these areas (beyond general maintenance activities) not be conducted without first contacting the District. This is more about giving opportunity for District staff to advise prior to activity. This email can be considered District coordination. Carefully remove/trim dead or damaged trees in the setback area or edge of wetland in order to protect properties.

Elizabeth R. Geurink, P.E.
Engineering Supervisor
Environmental Resource Permit Bureau
Regulation Division
Southwest Florida Water Management District
7601 Highway 301 North
Tampa, FL 33637-6759
Off (813) 985-7481; Dir (813) 445-6421
Beth.Geurink@swfwmd.state.fl.us

Please consider the environment before printing this email.

From: Joseph Cass. <kokamo65@gmail.com>
Sent: Friday, June 30, 2023 2:53 PM
To: Beth Geurink <Beth.Geurink@swfwmd.state.fl.us>
Cc: Hogan277@gmail.com
Subject: Fwd: Dead tree in yard that near easment
Joseph Cassilly
I.S.A. Certified Arborist # FI-5564-a
Office 813-996-7438
Cell 813-404-0944

Begin forwarded message:

From: "Joseph Cass." <kokamo65@gmail.com>
Date: June 30, 2023 at 2:46:03 PM EDT
To: beth.geurink@watermatters.org
Subject: **Dead tree in yard that near easment**

Good afternoon Beth, please help me inform the hoa for Mr Ryan Hogans community who Mr Hogsn is the property owner at 7517 citrus blossom drive in land o lakes Fla. who has a dead tree (slash pine , no permits needed per the species and the fact it's dead) and a potential hazard to Mr Hogans home if failure would to occur in that direction that in fact we can remove the tree from his back yard without out any litigation from swiftmud thank you for your assistance and have a great weekend.

Joseph Cassilly
I.S.A. Certified Arborist # FI-5564-a
Office 813-996-7438
Cell 813-404-0944

EXHIBIT 9

1 **MINUTES OF MEETING**
2 **PRESERVE AT WILDERNESS LAKE**
3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Workshop Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community
5 Development District was held on Thursday, June 22, 2023 at 9:36 a.m. at the Preserve at Wilderness Lake
6 Lodge, 21320 Wilderness Lake Boulevard, Land O' Lakes, FL 34637.

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

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

9 Present and constituting a quorum were:

10	Holly Ruhlig	Board Supervisor, Chairwoman
11	Bryan Norrie <i>(via phone)</i>	Board Supervisor, Vice Chairman
12	Agnieszka Fisher	Board Supervisor, Assistant Secretary
13	Beth Edwards	Board Supervisor, Assistant Secretary
14	Heather Hepner	Board Supervisor, Assistant Secretary

15 Also present were:

16	Tish Dobson	District Manager, Vesta District Services
17	Scott Smith	Vice President, Vesta
18	Julie Cortina	Regional Vice President, Vesta
19	Heather Alexandre	Regional Lifestyle Director, Vesta

21 *The following is a summary of the discussions at the June 22, 2023 Preserve at Wilderness Lake CDD*
22 *Board of Supervisors Workshop 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 An audience member expressed concerns about lodge management.

28 An audience member commented on delays in corrective action, and opined that residents deserved
29 to have a full and total review of people being hired, how they're doing their job, and the
30 expectations that came with the role. The audience member also commented negatively on the
31 amount of recent turnover with the Lodge Manager position. Ms. Dobson denied comments
32 suggesting that Vesta may be using the position as training.

33 **FOURTH ORDER OF BUSINESS – Discussion Items**

34 A. Status of Replacement Lodge Manager

35 Ms. Dobson reported that immediately after the resignation of the former Lodge Manager, an ad
36 was placed by Ms. Cortina to hire a replacement. Ms. Dobson noted that several interviews had
37 been conducted, and additional interviews were scheduled for after the workshop. Comments were
38 heard from the Supervisors in favor of prompt notice to the Board whenever issues arose, and that
39 the Board should have been notified of the resignation in a more timely manner. In response to
40 Supervisor questions about the point person, Ms. Dobson stated that she would be providing
41 oversight to the hiring process and would be on-site for training purposes. The Board discussed
42 their requested level of feedback and the Lodge Manager's and Lifestyle Coordinator's engagement
43 with the residents of the community. Comments from Vesta staff were also heard on the factors

44 going into the staffing situation, with specific examples of previous candidates being brought up as
45 part of discussions on striking a balance between having a manager properly equipped with
46 experience and having a manager with a salary within what was budgeted for the position. Ms.
47 Dobson additionally detailed work that had been done since her return from vacation and since the
48 lightning strike had occurred, additionally inviting any Board members to meet with the candidates
49 of choice for the Lodge Manager position, and to weigh in with any questions and comments.
50 Discussion ensued between Vesta staff and the Board regarding identifying the root cause of
51 manager attrition.

52 The Board provided a number of comments on potential action items and duties for various staff
53 members. These included the Lifestyle Coordinator's attendance and assistance with the Story
54 Time events, the Lodge Manager being on-site around 7:00 a.m., for a pool attendant to be
55 specifically scheduled around the pool's closing time rather than only until 7:00 p.m., and for
56 addressing general unclean facilities. Ms. Dobson affirmed that the Board and community's
57 expectations for the level of engagement and service was clear, and added that a cordless vacuum
58 cleaner was currently on order. Additional comments were made opining that staff should be more
59 proactive rather than reactive, and that the communication boards should be updated on a more
60 frequent basis.

61 The Board asked for staff input as to whether Supervisor Rühlig or Supervisor Hepner would be
62 recommended as the Board member to meet with the potential hire for the Lodge Manager position.
63 Ms. Dobson recommended that Supervisor Hepner be the Board member to take on this task, noting
64 that Supervisor Rühlig was the Chair of the Board and that position carried an extra level of
65 authority that could potentially be unnecessarily intimidating for the purposes of an informal
66 meeting. The Board and Ms. Dobson discussed soft skill needs for the position.

67 B. Planning for Summer & Fall Events

68 Ms. Dobson provided a list of the major events that Ms. Tucker had planned for the summer and
69 fall seasons, including a macrame feather craft event, snow cones, smores night, flower lanterns,
70 Fourth of July celebration, Summer Olympics, Bohemian wall art crafts, board games, glow jars, a
71 back-to-school celebration, a Labor Day barbecue, wine tasting and pairing, Oktoberfest, a Fall
72 Festival, a Haunted House, Veterans Day brunch, a Halloween costume parade, Friendsgiving
73 celebration, and Turkey Trot. Discussion ensued regarding staff engagement with the community
74 both during and outside of events. Supervisor Edwards suggested that the Event Coordinator should
75 be particularly in touch with what was happening in the community, and familiar with its members.

76 C. Staff Training

77 In response to Supervisor questions about the duration of time that Ms. Dobson would be available
78 to stay on board working with the Lodge Manager candidate for training purposes, Mr. Smith stated
79 that there was no hard time stamp. Mr. Smith stated that the transition would occur at the point
80 when Ms. Dobson and the new staff member were both sufficiently comfortable with the standards
81 and expectations of the role being able to be satisfied.

82 D. Update on Lightning Strike Repair

83 Ms. Dobson stated that the theater was fully operational, as were the computers and the Barracuda
84 backup system. Ms. Dobson noted that the jacuzzi had come back online, but there was an issue
85 that had arisen which one of the vendors had been called in to address. Ms. Dobson stated that she
86 anticipated that the Wi-fi cameras would come back online on June 23, and that the card access
87 system would go back online by June 26. Ms. Dobson stated that while the old analog phone system
88 had been damaged, the Board had approved the transition to VoIP, and that everything had been
89 able to be forwarded over to Inteligy.

90 Ms. Dobson noted that the surge suppression equipment had exposed some weak points in the
 91 system, and stated that she had acquired a proposal for additional surge suppression components.
 92 Ms. Dobson added that a printer had also gone down, and that as printers were critical for the Lodge
 93 Manager to be able to properly do their job, there would be another proposal to acquire one. The
 94 Board and Ms. Dobson discussed insurance matters and evaluating the system. Ms. Dobson noted
 95 that while a surge system had been acquired, not everything had been plugged into it during April's
 96 lightning strike, and added that she wished to discuss with Duke Energy regarding a potential
 97 system evaluation for any further protective measures that could be installed. Additional discussion
 98 regarding pool motor outages ensued, with comments made suggesting for more regular updates
 99 on the status of addressing issues concerning items such as the pool that were popular with the
 100 community.

101 Ms. Dobson noted negative feedback regarding price increases at the general store to cover credit
 102 card processing fees. Board members commented on time taken by staff to deal with reconciliation,
 103 and whether it would be worthwhile to invest in a Square payment processing system. Additional
 104 suggestions were heard to only raise some items' prices as a compromise.

105 Supervisor Edwards noted that previous meetings had started to have an issue where meeting
 106 proceedings were sometimes interrupted by resident comments. Ms. Dobson explained that
 107 audience members at CDD Board meetings were generally permitted to speak at designated periods
 108 at the beginning and end of meetings only, but some Boards did choose to allow for residents to
 109 engage during meetings as well. Supervisor Edwards also recalled that the speakerphone was
 110 previously hooked up with the sound system, and Ms. Dobson stated that she would get in contact
 111 with Frontier following the meeting.

112 **FIFTH ORDER OF BUSINESS – Next Meeting Quorum Check: July 5th, 9:30 AM**

113 All Supervisors indicated that they planned on attending the meeting scheduled for July 5 in person,
 114 which would constitute a quorum.

115 **SIXTH ORDER OF BUSINESS – Adjournment**

116 The meeting was adjourned at 12:37 p.m.

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

120 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
 121 **meeting held on August 2, 2023.**

122

 Signature

 Signature

 Printed Name

 Printed Name

123 Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 10

1 **MINUTES OF MEETING**
2 **PRESERVE AT WILDERNESS LAKE**
3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Preserve at Wilderness Lake Community
5 Development District was held on Wednesday, July 5, 2023 at 9:36 a.m. at the Preserve at Wilderness Lake
6 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 <i>(via phone)</i>	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	Regional Vice President, Vesta
17	John Vericker <i>(via phone)</i>	District Counsel, Straley Robin Vericker
18	Stephen Brletic <i>(via phone)</i>	District Engineer, JMT
19	John Burkett	RedTree Landscaping
20	Amber Tucker	Event Coordinator
21	Angela Sigga <i>(via phone)</i>	Resident

22
23 *The following is a summary of the discussions and actions taken at the July 5, 2023 Preserve at Wilderness*
24 *Lake CDD Board of Supervisors Regular Meeting.*

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

26 The Pledge of Allegiance was recited.

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

29 There being none, the next item followed.

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

31 Ms. Edwards requested for an update on staff schedules, which Ms. Dobson stated that she was
32 working on for the rest of July and would send out once they were ready.

33 **FIFTH ORDER OF BUSINESS – Staff Reports**

34 A. Landscaping & Irrigation

- 35 1. Exhibit 1: Landscape Inspection Reports – May 11th & June 8th
36 2. Exhibit 2: RedTree Irrigation Inspection Report

37 Mr. Burkett presented the reports to the Board and fielded questions about irrigation breaks,
38 providing information on when items on the punch list would be handled.

- 39 3. RedTree Irrigation Proposal Tracker
40 4. RedTree Proposals (if any)

41 a. Exhibit 3: Landscape Installation – Lakewood Retreat Monument

42 Ms. Dobson asked for clarification as to where the trees would be installed, noting
43 that there was a substantial number being proposed for the island. In response to
44 Supervisor concerns about loropetalum shrubs growing and blocking the sign
45 lettering, Mr. Burkett noted that the height was straightforward to maintain and
46 control.

47 The Board opted to approve the motion, with the direction to follow the general
48 look of the Palmetto Pines monument.

49 On a MOTION by Ms. Edwards, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board
50 approved the RedTree Lakewood Retreat Monument Landscape Installation Proposal, in an amount not to
51 exceed \$1,400.00, for the Preserve at Wilderness Lake Community Development District.

52 B. Aquatic Services

53 1. Exhibit 4: GHS Environmental Report

54 Ms. Dobson provided an overview of the report and discussed observations of dead trees.
55 Ms. Dobson noted that staff had communications regarding whether a given tree could pose
56 a hazard and to what extent on a case-by-case basis.

57 C. Exhibit 5: District Engineer

58 Mr. Brletic stated that a final walkthrough had been conducted with the paver project, though noted
59 that personnel had been on vacation and that they were waiting on finishing the punch list items
60 prior to the County taking over maintenance. Mr. Brletic added that he had a proposal for a marine
61 engineer to provide an evaluation and professional recommendations regarding the additional dock.
62 Discussion ensued regarding different dock and handrail designs.

63 Ms. Ruhlig made a motion, seconded by Ms. Hepner, to approve the Reuben Clarson Consulting
64 proposal for an assessment of the Cormorant Cove dock, as submitted.

65 During discussion of the motion, Ms. Edwards questioned how this assessment would be funded,
66 stating that she was unsure whether this should be funded out of reserves as it may not be a reserve
67 item. Ms. Dobson offered that the funds could be allocated from the operating budget line item.

68 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved
69 the Reuben Clarson Consulting proposal for an assessment of the Cormorant Cove dock, for the Preserve
70 at Wilderness Lake Community Development District.

71 D. District Counsel

72 Mr. Vericker stated that he had no major issues to report. Mr. Vericker fielded questions from the
73 Board regarding the wetland buffer on Minnow Brook Way, explaining that the Southwest Florida
74 Water Management District had allowed for the few linear feet of constructed fence to stand due
75 to minimal environmental impact. The Board and Ms. Dobson discussed previous CDD stances
76 towards structures built in the buffer zone without prior notice or approval, with comments noting
77 that there did not appear to be a procedure in place. Ms. Dobson stated that she would be sending
78 Counsel a copy of the SWFWMD approval, and planned on reviewing the area to determine
79 whether anything was impeding water flow.

80 E. Community Manager

81 1. Presentation of Community Manager Report

82 Ms. Dobson presented the report. Ms. Dobson noted that equipment inspections had
 83 previously been conducted on a weekly basis but had shifted towards a monthly schedule,
 84 which was the minimum required by the insurance carrier. Ms. Dobson summarized recent
 85 community events that had been organized. Ms. Tucker additionally gave an overview of
 86 plans for upcoming activities to cater to various community demographics, and stated that
 87 she was reaching out to various printing companies for paper copies of the monthly
 88 newsletters. Discussion ensued regarding printing costs.

89 F. District Manager

90 1. Presentation of District Manager & Field Operations Report

91 Ms. Dobson provided an update on staffing efforts, and commented on findings for the
 92 second pool attendant. Ms. Dobson stated that the lodge manager position was still open,
 93 and that there had been some internal discussions with Vesta regarding potentially
 94 combining the District Manager and lodge manager titles, meaning that if this moved
 95 forward then Ms. Dobson would be taking on the role permanently and narrowing her
 96 portfolio to provide the necessary focus on Wilderness Lake Preserve . Positive comments
 97 were heard from members of the Board regarding Ms. Dobson’s quality of service, though
 98 some concerns were expressed regarding professional development and employee support
 99 around the lodge manager role. Ms. Dobson commented positively on the current support
 100 staff in the community. Ms. Dobson stated that she would bring the Board’s feedback back
 101 to Mr. Smith at Vesta, and that this discussion would be brought back at the August
 102 meeting.

103 Ms. Dobson additionally noted work on the accounting side to address minor errors in the
 104 trial balance, and stated that the Truist account had been set up. Ms. Dobson asked the
 105 Board whether they wished to see all of the District’s invoices each month, which the Board
 106 expressed support for.

107 *(The Board recessed the meeting at 11:38 a.m. and reconvened at 11:50 a.m.)*

108 Comments were heard asking for an update on the lightning strike repairs and any surge
 109 protection evaluation that had occurred to take preventative grounding measures. Ms.
 110 Dobson stated that Duke Energy would be performing an assessment on the system, though
 111 noted that their suppression equipment was provided on a rental basis. Ms. Dobson stated
 112 that cost information for rental equipment would be forthcoming, and provided an
 113 overview of various components that had been damaged and repaired, including maglocks,
 114 lighting, and the theater system. Ms. Dobson additionally noted that work was being done
 115 to input access information into the security system, with some contact information being
 116 pulled from WLP Contacts. Discussion ensued regarding wristband facility access.

117 **SIXTH ORDER OF BUSINESS – Consent Agenda**

- 118 A. Exhibit 6: Consideration for Approval – The Minutes of the Board of Supervisors Special Meeting
- 119 Held May 3, 2023
- 120 B. Exhibit 7: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
- 121 Held May 24, 2023
- 122 C. Exhibit 8: Consideration for Acceptance – The May 2023 Unaudited Financial Report
- 123 D. Consideration for Acceptance – The May 2023 Operations & Maintenance Expenditures

124 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved
 125 items A through D of the Consent Agenda, as presented, for the Preserve at Wilderness Lake Community
 126 Development District.

127 E. Exhibit 9: Ratification of A Total Solution Inc. Access Control Cards Proposal

128 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board approved
 129 the ratification of A Total Solution Inc. Access Control Cards Proposal, as presented, for the Preserve at
 130 Wilderness Lake Community Development District.

131 F. Exhibit 10: Ratification of RedTree Irrigation Repair Proposal

132 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Edwards, WITH ALL IN FAVOR, the Board approved
 133 the ratification of the RedTree Irrigation Repair Proposal, as presented, for the Preserve at Wilderness Lake
 134 Community Development District.

135 **SEVENTH ORDER OF BUSINESS – Business Items**

136 Prior to the discussion of the Parking Policy, the Board heard a presentation from Ms. Sigga
 137 regarding her esthetician work, proposing that she could offer additional treatment services such as
 138 microneedling, Botox, and filler injections through the fitness center. Ms. Dobson stated that this
 139 would align with the independent contractor format that the current nail technician followed, and
 140 acknowledged that further research was needed, along with license and insurance information from
 141 the contractor. Ms. Dobson asked the Board whether they had interest in proceeding with these
 142 services. Comments were heard from the Board noting that the space where these services would
 143 be offered was currently underutilized. In response to a Supervisor question about itemization, Ms.
 144 Dobson suggested that she could provided a report on the expenses and revenue from the space as
 145 it currently stood. Discussion ensued. Ms. Hepner asked whether the nail technician had a specific
 146 salon insurance policy as required by the state, and Ms. Dobson stated that she could send in the
 147 current policy to District Counsel for him to verify that the state requirements were being met.

148 Following discussion, the Board and Ms. Dobson requested for Ms. Sigga to provide a business
 149 plan with explanations of services offered, as well as proposed price points and availability times,
 150 for further consideration.

151 A. Discussion of Parking Policy

152 Ms. Dobson provided the members of the Board with hard copies of the parking policy that the
 153 CDD followed and employed previously. The Board and Ms. Dobson discussed how warning
 154 notices and towing were enforced historically, with Ms. Dobson giving insight as to where notices
 155 were issued. Ms. Dobson noted that there were other communities where Mr. Vericker was the
 156 District Counsel which had consistent language for no parking violations, and that she could supply
 157 the verbiage.

158 B. Discussion of Fitness Classes in the Activities Center

159 Ms. Edwards explained that furniture was still being moved in the activities center every day for
 160 fitness classes to take place, despite discussions otherwise. Ms. Edwards noted that the course of
 161 action could either be to have them reset furniture to their original positions once classes concluded,
 162 which she suggested could contribute to the wear and tear of the furniture, sliders, and floors; or to
 163 prohibit classes from taking place in that location altogether. Ms. Dobson noted that classes were
 164 taking place in this location because those taking part in the classes wanted to use its specific TV,
 165 and commented that the closet in the activity center was the main closet that was used for storage
 166 by staff in the center.

167 C. Presentation of Project Tracker

168 Ms. Dobson stated that she would take into account feedback and clarifications from the Board and
169 provide an updated version of the project tracker within the next 7-10 days.

170 D. Exhibit 11: Presentation of FY 2022 Final Audit Report

171 On a MOTION by Ms. Edwards, SECONDED by Ms. Ruhlig, WITH ALL IN FAVOR, the Board accepted
172 the FY 2022 Final Audit Report, as presented, for the Preserve at Wilderness Lake Community
173 Development District.

174 **EIGHTH ORDER OF BUSINESS – Supervisors Requests**

175 In response to a Supervisor question, Ms. Dobson confirmed that the fish feeder would be acquired
176 for the Lodge dock, as the Chair had previously approved.

177 Ms. Fisher asked whether the cattails on the lake near Sky Vista had been discussed. Ms. Dobson
178 stated that the main lake was treated for an overabundance of cattails but they were not fully
179 eradicated. Ms. Dobson noted that the person involved with treating the lake was looking into the
180 contract to see if treatments could be escalated to increase eradication.

181 Ms. Dobson noted that a resident had reported tree branches coming over into their property on
182 Draycott Way to the point that they were bumping against their property’s pool cage. Ms. Dobson
183 noted that while there had been weather delays following their assessment, RedTree planned on
184 accommodating the request to address the tree this week.

185 **NINTH ORDER OF BUSINESS – Audience Comments – New Business**

186 There being none, the next item followed.

187 **TENTH ORDER OF BUSINESS – Next Meeting Quorum Check: August 2, 9:30 AM**

188 Ms. Dobson stated that the next meeting’s time was scheduled for 6:30 p.m. because it involved
189 the approval of the CDD’s upcoming fiscal year budget.

190 All Supervisors indicated that they planned on attending the meeting scheduled for August 2 in
191 person, which would constitute a quorum. Ms. Dobson stated that she would check with Mr. Norrie
192 regarding his attendance status.

193 **ELEVENTH ORDER OF BUSINESS – Adjournment**

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

196 On a MOTION by Ms. Ruhlig, SECONDED by Ms. Hepner, WITH ALL IN FAVOR, the Board adjourned
197 the meeting at 1:09 p.m. for the Preserve at Wilderness Lake Community Development District.

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

201 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**
202 **meeting held on August 2, 2023.**

203

Signature

Signature

Printed Name

Printed Name

204 **Title:** **Secretary** **Assistant Secretary**

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

EXHIBIT 11

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Preliminary

June 30, 2023

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

	<u>General Fund</u>	<u>Reserve Fund</u>	<u>Debt Service 2012</u>	<u>Debt Service 2013</u>	<u>TOTAL</u>
1 <u>ASSETS</u>					
2 BANKUNITED OPERATING	\$ 1,620,314	\$ -	\$ -	\$ -	\$ 1,620,314
3 TRUIST OPERATING	4,340	-	-	-	4,340
4 PETTY CASH	300	-	-	-	300
5 TRUST ACCOUNTS:					-
6 REVENUE FUND	-	-	40,304	71,928	112,233
7 RESERVE FUND	-	-	128,912	153,983	282,895
8 PREPAYMENT FUND	-	-	3,991	6,998	10,989
9 ACCOUNTS RECEIVABLE	-	-	-	-	-
10 ASSESSMENTS RECEIVABLE - ON ROLL	10,436	-	999	1,851	13,285
11 DUE FROM OTHER FUNDS	-	783,563	1,470	2,731	787,764
12 PREPAID EXPENSES	3,481	-	-	-	3,481
13 DEPOSITS	28,750	-	-	-	28,750
14 DUE FROM OTHERS	16	-	-	-	16
15 <u>TOTAL ASSETS</u>	<u>\$ 1,667,637</u>	<u>\$ 783,563</u>	<u>\$ 175,676</u>	<u>\$ 237,491</u>	<u>\$ 2,864,367</u>
16 <u>LIABILITIES</u>					
17 ACCOUNTS PAYABLE	\$ 120,944	\$ 31,681	\$ -	\$ -	\$ 152,625
18 RENTAL DEPOSITS PAYABLE	2,170	-	-	-	2,170
19 DEFERRED REVENUE - ON-ROLL	-	-	-	-	-
20 DUE TO OTHER FUNDS	787,764	-	-	-	787,764
21 OUTSTANDING CHECKS	225	-	-	-	225
22 <u>TOTAL LIABILITIES</u>	<u>911,103</u>	<u>31,681</u>	<u>-</u>	<u>-</u>	<u>942,784</u>
23 <u>FUND BALANCE</u>					
24 NONSPENDABLE					
25 PREPAID & DEPOSITS	32,231	-	-	-	32,231
27 CAPITAL RESERVES	-	-	179,002	231,729	410,730
26 OPERATING CAPITAL	-	-	-	-	-
28 UNASSIGNED	724,304	751,882	(3,326)	5,762	1,478,622
29 <u>TOTAL FUND BALANCE</u>	<u>756,534</u>	<u>751,882</u>	<u>175,676</u>	<u>237,491</u>	<u>1,921,583</u>
30 <u>TOTAL LIABILITIES & FUND BALANCE</u>	<u>\$ 1,667,637</u>	<u>\$ 783,563</u>	<u>\$ 175,676</u>	<u>\$ 237,491</u>	<u>\$ 2,864,367</u>

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

	FY 2023 Adopted Budget	FY 2023 Month of June	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
1 REVENUE					
2 SPECIAL ASSESSMENTS					
3 ASSESSMENTS ON-ROLL	\$ 1,647,700	\$ 14,260	\$ 1,669,106	\$ 21,406	101%
4 INTEREST EARNINGS					
5 INTEREST	9,500	62	15,377	5,877	162%
6 MISCELLANEOUS REVENUE					
7 GUEST FEES	4,500	539	3,753	(747)	83%
8 EVENTS & SPONSORSHIPS	3,500	34	3,229	(271)	92%
9 RENTAL REVENUES	8,250	1,765	9,830	1,580	119%
10 GENERAL STORE	7,000	1,902	5,802	(1,198)	83%
11 OTHER MISC. REVENUE	500	-	1	(499)	0%
12 INSURANCE PROCEEDS	-	-	41,810	41,810	
13 PRIOR YEAR CREDIT	-	-	636	636	
14 TOTAL REVENUE	1,680,950	18,561	1,749,544	68,594	104%
15 BALANCE FORWARD FROM PREVIOUS YEAR	248,796	-	248,796	-	
16 TOTAL REVENUE & BALANCE FORWARD	\$ 1,929,746	\$ 18,561	\$ 1,998,340	\$ 68,594	104%
17 EXPENDITURES					
18 LEGISLATIVE					
19 SUPERVISOR FEES	\$ 14,000	\$ 1,400	\$ 14,800	\$ (738)	106%
20 PAYROLL FICA TAXES	-	-	-	-	
21 PAYROLL SERVICE FEES	-	-	-	-	
22 TOTAL LEGISLATIVE	14,000	1,400	14,800	800	106%
23 FINANCIAL & ADMINISTRATIVE					
24 ADMINISTRATIVE SERVICES	8,874	740	8,136	(738)	92%
25 DISTRICT MANAGEMENT	25,078	84	26,568	1,490	106%
26 DISTRICT ENGINEER	17,000	8,100	40,508	23,508	238%
27 DISCLOSURE REPORT	2,200	-	2,000	(200)	91%
28 TRUSTEE FEES	7,800	-	6,761	(1,039)	87%
29 TAX COLLECTOR / PROPERTY FEES	150	-	-	(150)	0%
30 FINANCIAL & REVENUE COLLECTIONS	5,724	477	5,397	(327)	94%
31 ASSESSMENT ROLL	5,724	-	5,724	-	100%
32 ACCOUNTING SERVICES	26,024	2,279	23,963	(2,061)	92%
33 AUDITING SERVICES	3,635	3,635	3,635	-	100%
34 LEGAL ADVERTISING	2,250	200	822	(1,428)	37%
35 MISC. MAILINGS	2,500	51	51	(2,449)	2%
36 DUES, LICENSES, & FEES	825	-	519	(306)	63%
37 WEBSITE & EMAIL HOSTING	7,500	-	3,754	(3,746)	50%
38 TOTAL ADMINISTRATIVE	115,284	15,567	127,839	12,555	111%
39 LEGAL COUNSEL					
40 DISTRICT COUNSEL	20,000	2,959	33,377	13,377	167%
41 TOTAL LEGAL COUNSEL	20,000	2,959	33,377	13,377	167%

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

	FY 2023 Adopted Budget	FY 2023 Month of June	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
42 INSURANCE					
43 PUBLIC OFFICIALS LIABILITY INSURANCE	3,050	-	2,733	(317)	90%
44 SUPERVISOR WORKERS COMPENSATION INSURANCE	250	-	664	414	266%
45 GENERAL LIABILITY INSURANCE	4,331	-	3,880	(451)	90%
46 PROPERTY INSURANCE	42,272	-	38,011	(4,261)	90%
47 TOTAL INSURANCE	49,903	-	45,288	(4,615)	91%
48 LAW ENFORCEMENT					
49 OFF DUTY DEPUTY	34,750	-	13,328	(21,423)	38%
50 TOTAL LAW ENFORCEMENT	34,750	-	13,328	(21,423)	38%
51 UTILITIES					
52 ELECTRICITY UTILITY SERVICES	165,000	1,497	119,959	(45,041)	73%
53 GAS UTILITY SERVICES	30,000	-	32,326	2,326	108%
54 SOLID WASTE ASSESSMENT	3,250	-	3,339	89	103%
55 GARBAGE RECREATION FACILITY	1,500	-	3,795	2,295	253%
56 WATER-SEWER SERVICES	30,000	6,900	12,834	(17,166)	43%
57 STORMWATER ASSESSMENTS	3,125	-	2,377	(748)	76%
58 TOTAL UTILITIES	232,875	8,397	174,630	(58,245)	75%
59 LANDSCAPE					
60 LANDSCAPE MAINTENANCE	158,000	12,708	119,628	(38,372)	76%
61 LANDSCAPE FERTILIZATION	30,000	3,900	22,350	(7,650)	75%
62 LANDSCAPE ANNUAL FLOWERS	16,200	7,875	19,800	3,600	122%
63 LANDSCAPE REPLACEMENT PLANTS	45,000	-	29,999	(15,001)	67%
64 LANDSCAPE MULCH	68,000	-	-	(68,000)	0%
65 LANDSCAPE INSPECTION SERVICES	13,200	1,100	9,900	(3,300)	75%
66 LANDSCAPE PEST CONTROL	13,980	1,319	10,639	(3,341)	76%
67 LANDSCAPE AERATION	4,000	-	-	(4,000)	0%
68 TREE TRIMMING SERVICES	32,000	10,525	48,025	16,025	150%
69 IRRIGATION REPAIR & MAINTENANCE	25,000	806	16,251	(8,749)	65%
70 IRRIGATION INSPECTION	13,600	1,100	1,100	(12,500)	8%
71 WELL MAINTENANCE	2,500	-	-	(2,500)	0%
72 TOTAL LANDSCAPE	421,480	39,333	277,692	(143,788)	66%
73 LAKE AND WETLAND MAINTENANCE					
74 WETLAND PLANT INSTALLATION	-	-	-	-	
75 MONTHLY AQUATIC WEED CONTROL	34,500	2,875	17,250	(17,250)	50%
76 WETLAND STAFF OVERSIGHT	2,000	167	1,500	(500)	75%
77 PRIVATE RESIDENT CONSULTATION	780	65	585	(195)	75%
78 WETLAND NUISANCE SPECIES CONTROL	10,500	875	8,725	(1,775)	83%
79 WETLAND INITIAL CLEANUP	30,300	2,950	20,175	(10,125)	67%
80 WETLAND ROUTINE CLEANUP	13,200	-	8,150	(5,050)	62%
81 SPECIAL PROJECTS	5,000	-	-	(5,000)	0%
82 TOTAL LAKE AND WETLAND MAINTENANCE	96,280	6,932	56,385	(39,895)	59%
83 ROAD & STREET FACILITIES					
84 STREET LIGHT DECORATIVE MAINTENANCE	500	-	-	(500)	0%
85 STREET SIGN REPAIR & MAINTENANCE	500	-	1,600	1,100	320%
86 ROADWAY REPAIR & MAINTENANCE	10,000	-	-	(10,000)	0%
87 SIDEWALK REPAIR & MAINTENANCE	3,000	-	-	(3,000)	0%
88 SIDEWALK PRESSURE WASHING	8,000	-	4,300	(3,700)	54%
89 ENTRY & WALLS REPAIR & MAINTENANCE	1,000	-	1,463	463	146%
90 TOTAL ROAD & STREET FACILITIES	23,000	-	7,363	(15,637)	32%

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

	FY 2023 Adopted Budget	FY 2023 Month of June	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget	% Actual YTD / FY Budget
91 PARKS & RECREATION					
92 MANAGEMENT CONTRACT - PAYROLL	450,000	20,271	299,135	(150,865)	66%
93 EMPLOYEE MILEAGE REIMBURSEMENT	2,500	-	1,445	(1,055)	58%
94 MANAGEMENT CONTRACT - DM FEES	18,000	2,089	14,678	(3,322)	82%
95 LODGE REPAIR & MAINTENANCE	50,000	6,063	24,739	(25,261)	49%
96 LODGE JANITOR CONTRACT SERVICES	30,000	3,900	20,695	(9,305)	69%
97 LODGE JANITOR SUPPLIES	7,500	184	5,659	(1,841)	75%
98 SPA LINEN & MAT SERVICES	8,000	844	7,782	(218)	97%
99 POOL SERVICE CONTRACT	58,520	5,903	44,673	(13,847)	76%
100 POOL REPAIR & MAINTENANCE	5,000	16	5,287	287	106%
101 POOL PERMITS	1,000	-	-	(1,000)	0%
102 TELEPHONE, INTERNET, CABLE	14,000	1,172	11,002	(2,998)	79%
103 COMPUTER IT SUPPORT & REPAIR	3,750	5,485	6,633	2,883	177%
104 SECURITY SYSTEM MONITORING	12,000	2,747	5,493	(6,507)	46%
105 SECURITY SYSTEM MAINTENANCE	7,500	600	17,518	10,018	234%
106 RESIDENT SERVICES	7,500	517	8,451	951	113%
107 RESIDENT ID CARD	1,500	-	-	(1,500)	0%
108 OFFICE SUPPLIES	8,000	150	5,032	(2,968)	63%
109 GENERAL STORE	7,000	725	4,231	(2,769)	60%
110 NATURE CENTER OPERATIONS	6,000	-	4,586	(1,414)	76%
111 WILDLIFE MANAGEMENT SERVICES	14,400	-	9,785	(4,615)	68%
112 SPECIAL EVENTS	30,000	500	27,388	(2,612)	91%
113 FITNESS EQUIPMENT MAINTENANCE	1,500	-	880	(620)	59%
114 FITNESS EQUIPMENT REPAIR	7,000	874	3,261	(3,739)	47%
115 EQUIPMENT LEASE	5,000	-	-	(5,000)	0%
116 EQUIPMENT REPAIR & REPLACEMENT	10,000	-	33,259	23,259	333%
117 ATHLETIC COURT REPAIR & MAINTENANCE	5,250	636	7,063	1,813	135%
118 PLAYGROUND EQUIPMENT MAINTENANCE	1,000	-	905	(95)	91%
119 PLAYGROUND MULCH	8,000	-	-	(8,000)	0%
120 DOG WASTE STATION SUPPLIES	5,000	-	5,139	139	103%
121 HOLIDAY DECORATIONS	15,000	1,386	13,386	(1,614)	89%
122 LANDSCAPE LIGHTING REPLACEMENT	2,000	330	330	(1,670)	17%
123 CONTINGENCY	-	-	1,500	1,500	
124 TOTAL PARKS AND RECREATION	801,920	54,392	589,935	(211,985)	74%
125 TOTAL EXPENDITURES	1,809,492	128,978	1,340,635	(468,857)	74%
126 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	120,254	(110,417)	408,909	288,655	
127 OTHER FINANCING SOURCES & USES					
128 TRANSFERS IN	-	100	100	100	
129 TRANSFERS OUT	(120,254)	(100)	(120,354)	(100)	
130 TOTAL OTHER FINANCING RESOURCES & USES	(120,254)	-	(120,254)	-	
131 FUND BALANCE - BEGINNING - UNAUDITED	467,879		467,879	-	
132 NET CHANGE IN FUND BALANCE	-	(110,417)	288,655	288,655	
133 FUND BALANCE - ENDING - PROJECTED	\$ 467,879		\$ 756,534	288,655	
134 ANALYSIS OF FUND BALANCE					
135 NON SPENDABLE DEPOSITS					
136 PREPAID & DEPOSITS	32,231		32,231		
137 CAPITAL RESERVES	-		-		
138 OPERATING CAPITAL	-		-		
139 UNASSIGNED	724,304		724,304		
140 TOTAL FUND BALANCE	\$ 756,534		\$ 756,534		

The Preserve at Wilderness Lake CDD
Capital Reserve Fund (CRF)
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to June 30, 2023

	FY 2023 Amended Budget	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 128,719	\$ 129,833	\$ 1,114
3 MISCELLANEOUS REVENUE	-	-	-
4 TOTAL REVENUE	128,719	129,833	1,114
5 EXPENDITURES			
6 CAPITAL RESERVES	248,973	265,535	16,562
7 TOTAL EXPENDITURES	248,973	265,535	16,562
8 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(120,254)	(135,702)	(15,448)
9 OTHER FINANCING SOURCES & USES			
10 TRANSFERS IN	120,254	120,254	-
11 TRANSFERS OUT	-	-	-
12 TOTAL OTHER FINANCING SOURCES & USES	120,254	120,254	-
13 FUND BALANCE - BEGINNING	767,331	767,331	-
14 NET CHANGE IN FUND BALANCE	-	(15,448)	(15,448)
15 FUND BALANCE - ENDING	\$ 767,331	\$ 751,882	\$ (15,448)
16 ANALYSIS OF FUND BALANCE			
17 ASSIGNED			
18 FUTURE CAPITAL IMPROVEMENTS	-	-	
19 WORKING CAPITAL	-	-	
20 UNASSIGNED	751,882	751,882	
21 FUND BALANCE - ENDING	\$ 751,882	\$ 751,882	

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

	FY 2023 Adopted Budget	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 169,967	\$ 172,120	\$ 2,154
3 INTEREST REVENUE	-	5,759	5,759
4 MISC REVENUE	-	-	-
5 TOTAL REVENUE	169,967	177,879	7,913
6 EXPENDITURES			
7 INTEREST EXPENSE			
8 November 1, 2022	-	35,240	35,240
9 May 1, 2023	-	35,240	35,240
10 November 1, 2023	-	-	-
11 PRINCIPAL RETIREMENT			
12 May 1, 2023	-	95,000	95,000
13 PRINCIPAL PREPAYMENT	-	20,000	20,000
14 TOTAL EXPENDITURES	169,967	185,480	15,513
15 EXCESS OF REVENUE OVER (UNDER) EXP.	-	(7,601)	(7,601)
16 OTHER FINANCING SOURCES (USES)			
17 TRANSFERS IN	-	-	-
18 TRANSFERS OUT	-	-	-
19 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
20 FUND BALANCE - BEGINNING	183,277	183,277	-
21 NET CHANGE IN FUND BALANCE	-	(7,601)	(7,601)
22 FUND BALANCE - ENDING	\$ 183,277	\$ 175,676	\$ (7,601)

The Preserve at Wilderness Lake CDD
Debt Service Fund - Series 2013
Statement of Revenue, Expenditures, and Changes in Fund Balance
For the period from October 1, 2022 to June 30, 2023

	FY 2023 Adopted Budget	FY 2023 Total Actual Year-to-Date	VARIANCE Over (Under) to Budget
1 REVENUE			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 315,438	\$ 319,021	\$ 3,583
3 SPECIAL ASSESSMENTS - OFF ROLL	-	4,439	4,439
4 INTEREST REVENUE	-	8,001	8,001
5 MISC REVENUE	-	-	-
6 TOTAL REVENUE	315,438	331,461	16,023
7 EXPENDITURES			
8 INTEREST EXPENSE			
9 November 1, 2022	-	59,266	59,266
10 May 1, 2023	-	59,266	59,266
11 November 1, 2023	-	-	-
12 PRINCIPAL RETIREMENT			
13 May 1, 2023	-	190,000	190,000
14 PRINCIPAL PREPAYMENT	-	20,000	20,000
15 TOTAL EXPENDITURES	315,438	328,533	328,533
16 EXCESS OF REVENUE OVER (UNDER) EXP.	-	2,929	2,929
17 OTHER FINANCING SOURCES (USES)			
18 TRANSFERS IN	-	-	-
19 TRANSFERS OUT	-	-	-
20 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
21 FUND BALANCE - BEGINNING	234,562	234,562	-
22 NET CHANGE IN FUND BALANCE	-	2,929	2,929
23 FUND BALANCE - ENDING	\$ 234,562	\$ 237,491	\$ 2,929

The Preserve at Wilderness Lake CDD
Check Register - FY2023

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
05/31/2023		EOM Balance				200,000.00
06/07/2023	1010	Pasco County Property Appraiser	Annual Fees Due		150.00	199,850.00
06/08/2023	1013	Agnieszka Fisher	BOS Meeting 5/24/23		200.00	199,650.00
06/08/2023	1015	Badges of Honor LLC	Name Badges gold black		55.00	199,595.00
06/08/2023	1014	Body Luxxe	Reissue 8/23/22: it's Lit Candle making class		225.00	199,370.00
06/08/2023	1008	Bryan Norrie	BOS Meeting 5/24/23		200.00	199,170.00
06/08/2023	1012	Fitness Logic			352.99	198,817.01
06/08/2023	1011	GHS, LLC	Monthly Aquatic Weed Control Program		3,981.67	194,835.34
06/08/2023	1016	Heather Hepner	BOS Meeting 5/24/23		200.00	194,635.34
06/08/2023	1009	Himes Electrical Service, Inc.	Service call - Checked breakers for splash pool		539.47	194,095.87
06/08/2023	1002	Holly Ruhlig	BOS Meeting 5/24/23		200.00	193,895.87
06/08/2023	1007	Judy Smith	Replacement of swim wear damaged w/ bleach in the spa		73.99	193,821.88
06/08/2023	1006	Nuricproductions	DJ Service for Summer Pool Party		250.00	193,571.88
06/08/2023	1005	RedTree Landscape Systems			2,955.00	190,616.88
06/08/2023	1004	Tampa Bay Times	Legal advertising- Budge Workshop		147.50	190,469.38
06/08/2023	1003	Vanguard Cleaning Systems Of Central FL	June Monthly cleaning services		1,950.00	188,519.38
06/08/2023	1010	Virginia B. Edwards	BOS Meeting 5/24/23		200.00	188,319.38
06/08/2023	1001	Waste Connections Of Florida	ACC#023988-0001 21320 Wilderness Lake Blvd Land 6/1- 6/30		420.43	187,898.95
06/09/2023	08ACH060923	Frontier	FiberOptic Internet 200 static IP 5/15-6/14		105.98	187,792.97
06/13/2023	ACH 061323	Frontier	Local service 5/19- 6/18		904.76	186,888.21
06/14/2023			Deposit	9,242.15		196,130.36
06/14/2023			Deposit	192.36		196,322.72
06/14/2023	0614ACHI	BankUnited	Check order		50.72	196,272.00
06/15/2023			Deposit	10,332.12		206,604.12
06/15/2023	01ACH063023	Ready Refresh	Drinking Water service 5/9- 6/8		147.07	206,457.05
06/16/2023	07ACH061623	Frontier	Local service 5/22- 6/21		100.99	206,356.06
06/16/2023			Funds Transfer	1,508,637.34		1,714,993.40
06/21/2023	1017	ALSCO			437.85	1,714,555.55
06/21/2023	1018	Brlctic Dvorak Inc	Engineering services		2,937.50	1,711,618.05
06/21/2023	1019	Cooper Pools Inc.	Monthly commercial pool service & Algaeicide Lap Pool		5,903.00	1,705,715.05
06/21/2023	1020	FitRev Inc	Wipe dispensers for fitness room		140.00	1,705,575.05
06/21/2023	1021	Ideal Network Solutions, Inc.	Lodge Reconstruction Project		5,485.00	1,700,090.05
06/21/2023	1022	PSA Horticultural	June Landscape inspection		1,100.00	1,698,990.05
06/21/2023	1023	RedTree Landscape Systems			14,625.00	1,684,365.05
06/21/2023	1024	Straley Robin Vericker	Professional services rendered - General Matters		2,958.50	1,681,406.55
06/21/2023	1025	Trevor Elliott	Gas for Maintenance		16.60	1,681,389.95
06/21/2023	1026	Vantage Point Corporation	Trend Micro Worry- Free Business security services Maintenance		288.45	1,681,101.50
06/21/2023	1027	Vesta District Services			10,946.00	1,670,155.50
06/21/2023	1028	Amber Tucker	Expense May		305.81	1,669,849.69
06/21/2023	1029	Karen Deal	Expenses May		1,359.65	1,668,490.04
06/21/2023	ACH 062123	FL Dept. of Rev.	May 2023 Sales tax		112.47	1,668,377.57
06/26/2023	1030	Agnieszka Fisher	BOS Meeting 6/22/23		200.00	1,668,177.57
06/26/2023	1031	Bryan Norrie	BOS Meeting 6/22/23		200.00	1,667,977.57
06/26/2023	1032	Heather Hepner	BOS Meeting 6/22/23		200.00	1,667,777.57
06/26/2023	1033	Holly Ruhlig	BOS Meeting 6/22/23		200.00	1,667,577.57
06/26/2023	1034	Virginia B. Edwards	BOS Meeting 6/22/23		200.00	1,667,377.57
06/26/2023	1035	A Total Solution, Inc			7,206.27	1,660,171.30
06/26/2023	1036	ACCI	labor & Equipment for all existing structured cabling in the clubhouse		1,539.00	1,658,632.30
06/26/2023	1037	Arrow Exterminators			1,306.00	1,657,326.30
06/26/2023	1038	Cool Coast Heating & Cooling Inc	Performed filter change & Drain Cleaning		629.00	1,656,697.30

The Preserve at Wilderness Lake CDD
Check Register - FY2023

Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance
06/26/2023	1039	FitRev Inc	Diamond Pro 20kg Bar		444.00	1,656,253.30
06/26/2023	1040	GHS, LLC	Monthly Aquatic Weed Control Program		6,931.67	1,649,321.63
06/26/2023	1041	McNatt's Cleaners	Laundry		19.00	1,649,302.63
06/26/2023	1042	Nuricproductions	DJ Service for 4th of July		250.00	1,649,052.63
06/26/2023	1043	Pasco Sheriff's Office			3,277.50	1,645,775.13
06/26/2023	1044	Site Masters Of Florida LLC	Constructed swales in common area at northwest end of Grasmere Dr.		1,700.00	1,644,075.13
06/26/2023	1045	Toni Rulon	Room Rental Deposit Refund (6/11/23)		250.00	1,643,825.13
06/27/2023	01ACH062723	Pasco County Utilities	21320 Wilderness Lake Blvd 4/19-5/18		6,791.47	1,637,033.66
06/27/2023	02ACH062723	Pasco County Utilities	0 Waverly Shores Lane 4/19-5/18		12.14	1,637,021.52
06/27/2023	03ACH062723	Pasco County Utilities	20750 Wilderness Lake Blvd 4/19-5/18		33.21	1,636,988.31
06/27/2023	04ACH062723	Pasco County Utilities	21539 Cormorant Cove Dr 4/19-5/18		12.14	1,636,976.17
06/27/2023	05ACH062723	Pasco County Utilities	7639 Grasmere Dr 4/19-5/18		12.14	1,636,964.03
06/27/2023	06ACH062723	Pasco County Utilities	21922 Waverly Shores Lane 4/19-5/18		28.34	1,636,935.69
06/27/2023	1046	The Preserve at Wilderness Lake CDD	Opening Merchant Account		100.00	1,636,835.69
06/27/2023	10ACH062723	Duke Energy	7973 Citrus Blossom Dr- Herons Glen 5/3-6/2		30.79	1,636,804.90
06/27/2023	11ACH062723	Duke Energy	need back up		13,800.33	1,623,004.57
06/27/2023	12ACH062723	Duke Energy	7739 Citrus Blossom Dr- Sign Herons Wood 5/3-6/2		30.79	1,622,973.78
06/27/2023	ACH062723	Frontier	Local service6/22- 7/21/23		100.99	1,622,872.79
06/28/2023	ACH062823	Frontier	FiberOptic Internet 200 static IP 6/15-7/15		105.98	1,622,766.81
06/28/2023	1048	Fitness Logic	Monthly general maintenance and cleaning of all equipment		110.00	1,622,656.81
06/28/2023	1049	Himes Electrical Service, Inc.			517.50	1,622,139.31
06/28/2023	1050	RedTree Landscape Systems			5,065.00	1,617,074.31
06/28/2023	1051	Himes Electrical Service, Inc.	Service call - Troubleshoot no power to tennis court lights		227.04	1,616,847.27
06/29/2023	1052	Badges of Honor LLC	Navy baseball hat w/ embroidery		150.00	1,616,697.27
06/29/2023	1053	ProPet Distributors	DOGIPOT SMART Litter pickup Bags and Trash Bags Liner		1,385.80	1,615,311.47
06/29/2023	1054	Trevor Elliott	Reimbursement -Gas for Maintenance and battey		244.63	1,615,066.84
06/29/2023			Deposit	9,318.94		1,624,385.78
06/29/2023	1055	Katie Grubaugh	Refund: Room Rental Deposit		250.00	1,624,135.78
06/29/2023	1056	Lindsey Palmer	Refund: Room Rental Deposit		250.00	1,623,885.78
06/29/2023	1057	Marlene Suarez	Refund: Room Rental Deposit		250.00	1,623,635.78
06/29/2023	1058	Mitzi Whitaker	Refund: Room Rental Deposit		250.00	1,623,385.78
06/29/2023	1059	Nevena Ugrenovic	Refund: Room Rental Deposit		250.00	1,623,135.78
06/29/2023	1060	Pam Morley	Refund: Pool Rental Deposit		250.00	1,622,885.78
06/29/2023	1061	Susan Gosman	Refund: Room Rental Deposit		250.00	1,622,635.78
06/29/2023	1062	Vanguard Cleaning Systems Of Central FL	July Monthly cleaning services		1,950.00	1,620,685.78
06/29/2023	1063	Vesta District Services	Billable Expenses May 23		84.14	1,620,601.64
06/29/2023	1064	Victoria Morgan	Refund: Pool Rental Deposit		250.00	1,620,351.64
06/30/2023	1065	Fitness Logic	Reattached cable to top plate on precor leg press		99.00	1,620,252.64
06/30/2023			Interest	61.77		1,620,314.41
06/30/2023	EOM Balance			1,537,784.68	117,470.27	1,620,314.41

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

Date	Ref. Num	Name	Memo	Amount
10/7/2022	100722-2 Leaders	Leader's Casual Furniture Co	Deposit for 25 Lounge Chairs 10/22	5,000.00
10/7/2022	100722-Leaders	Leader's Casual Furniture Co	Deposit for 25 Lounge Chairs 10/22	1,918.03
10/14/2022	101422-Anova	Anova Furnishings, Inc	New Bench for Outdoor Use 10/22	1,102.71
10/26/2022	104	Phoenix Pools, Inc.	50% Deposit to Start Project 10/22	12,240.00
11/8/2022	110822-FitRev Deposit	FitRev, Inc.	50% Deposit on Gym Equipment 11/22	28,708.00
11/11/2022	8694	Cool Coast Heating & Cooling Inc.	Change Out Air System 11/22	9,098.00
9/16/2022	50-Balance	Softroc of Ocala/ Tampa	Balance Due - Splash Pad Resurfacing 12/22	9,735.00
12/10/2022	121022- Leaders	Leader's Casual Furniture Co	Deposit for New Swing Bench 12/22	502.90
12/29/2022	SOTAM4462	Leader's Casual Furniture Co	Swing Bench 12/22	502.89
12/11/2022	19	Construction Management Services, LLC	Main Club House Splash Pad Removal 12/22	2,000.00
2/6/2023	100314	Gaydos Hydro Services, LLC	Materials for Dock Vegetation Clearing 01/23	2,146.09
2/8/2023	020823 Leader\'s	Leader's Casual Furniture Co	Remaining Balance Due - Lawn Chairs 02/23	6,918.03
2/24/2023	27585	FitRev, Inc.	Gym Equipment 02/23	28,708.00
3/6/2023	264154	Almetek Industries	Catch Basins 03/23	2,624.42
3/13/2023	031323 CK RQ	ACPLM, Inc.	50% Deposit Asphalt Paving 03/23	42,705.00
3/14/2023	20230315 CK RQ	Tampa Dock & Seawall	Floating Dock Deposit 03/23	20,000.00
3/28/2023	162	Phoenix Pools, Inc.	Project Completion 03/23	12,240.00
3/28/2023	2023609	ACPLM, Inc.	Asphalt Paving 03/23	42,705.00
4/12/2023	041223-2	Site Masters of Florida, LLC	50% Deposit Construct Swales 04/23	1,700.00
4/28/2023	042823		Debit Card Expense 04/23	1,600.00
5/9/2023	20230509	Tampa Dock & Seawall	Balance of contract	31,681.00
5/26/2023	052623-1	Site Masters of Florida, LLC	Construct Swales 05/23	1,700.00
6/30/2023	Total Capital Reserve Expenditures			265,535.07

EXHIBIT 12



Mike Wells

Property Appraiser

Proudly Serving Pasco County, Florida

Mr. Scott Brizendine
Rizzetta & Company, Inc.

May 2, 2023

Dear Mr. Brizendine:

Listed below is the Non-Ad Valorem Calendar for Bexley Wesley Chapel, Concord Station, Connerton West, Connerton East, Copperspring, Country Walk, Del Webb Bexley, Hidden Creek North, Lake Padgett Estates ISD, Lakeside, Long Lake Reserve, Meadow Pointe III, Meadow Pointe IV, Mitchell Ranch, Riverwood Estates, Seven Oaks, Summit View, Talavera, The Groves, The Preserve at Wilderness Lake, The Verandahs, Water's Edge, Wesbridge, Wiregrass, Wiregrass II, and Deerbrook Development Districts.

Non-Ad Valorem Calendar

- | | |
|---|--------------------|
| • Annual Fees Due (\$150 each district) * | June 1, 2023 |
| • Preliminary Certification and Certificate deadline date | July 21, 2023 |
| • Final Certification and Certificate deadline date | September 22, 2023 |

Please note: All CDD payments must be postmarked by **June 1st** in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1st will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

***Note: This notification will serve as your invoice for payment.**

Enclosed for your use is the "Certificate to Non-Ad Valorem Assessment Roll" DR-408A form. All future correspondence will be sent via email rather than USPS mail.

If you have any questions, please contact Gayle Pavek at extension 4493 or you may reach her at gpavek@pascopa.com.

Respectfully,

Mike Wells
Pasco County Property Appraiser
352-521-4437
mwells@pascopa.com
MW/gp

PLEASE MAIL ALL CORRESPONDENCE TO: PASCO COUNTY PROPERTY APPRAISER - PO BOX 401, DADE CITY, FLORIDA 33526-0401

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE: 727-847-8151
FAX: 727-847-8013

EAST PASCO GOVERNMENT CENTER
14236 6TH STREET, SUITE 101
DADE CITY, FL 33523-3408
TELEPHONE: 352-521-4433
FAX: 352-521-4411

CENTRAL PASCO PROFESSIONAL CENTER
LAND O' LAKES
TELEPHONE: 813-929-2780
FAX: 813-929-2784



Badges of Honor LLC
 3724 Land O' Lakes Blvd
 Land O Lakes, FL 34639-4416 United States
 aok@badgesofhonor.net | 813-996-3383

Invoice #5981

Issue date
 May 19, 2023

namebadges

***** YOUR ORDER IS READY TO PICK UP *****

Customer
 Karen Deal
 Wilderness Lake Preserve
 kdeal@vestapropertyservices.com
 813-995-2437

Invoice Details
 PDF created May 22, 2023
 \$55.00

Payment
 Due June 2, 2023
 \$55.00

Items	Quantity	Price	Amount
name badges gold black	5	\$11.00	\$55.00
Subtotal			\$55.00

Total Due **\$55.00**



Pay online
 To pay your invoice go to <https://gosq.me/u/4ROZ75QA>
 Or open the camera on your mobile device and place the QR code in the camera's view.



Invoice #0000177

Issue Date: Aug 22, 2022

Due Date: Aug 26, 2022

Body Luxxe

7842 Land O' Lakes Boulevard
Land O' Lakes, Florida 34638
United States
Bodyluxxe37@gmail.com
Phone: 813-534-0451

Website: www.bodyluxxe.net
Phone: 813-534-0451
Email: bodyluxxe37@gmail.com

Bill to:

The Wilderness Lodge
21330 Wilderness Lake Blvd
Land O Lakes, Florida 34637
United States

Additional Customer Info:

events@wlpodge.com
Phone: 813-995-2437

It's Lit Candle making Class Attn: Evelyn

Product or Service	Price	Quantity	Line Total
It's Lit Candle Making Class Candle making class instruction and facilitation. Per person usage fee charged by location is 5 per person.	\$50.00	5	\$250.00

Subtotal \$250.00

Discount (9.999%) \$25.00

Invoice Total \$225.00

Amount Paid \$0.00

Balance Due \$225.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
5/19/2023	112851

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MAN	113229	5/18/2023

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

Thank you for your business.
Invoices over 30 Days will incur 1.5% Interest per month

Subtotal	\$110.00
Sales Tax (0.0%)	\$0.00
Total	\$110.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
6/1/2023	113011

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

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	WKM	113121	5/31/2023

Item Code	Description	Quantity	Price Each	Amount
Parts	Cable 20' Ball to Ball	1	125.99	125.99
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	18.00	18.00
Labor	Install Cable on FT	1	99.00	99.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$242.99
	Sales Tax (0.0%)	\$0.00
	Total	\$242.99



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

Invoice

Date: 5/8/2023
 Invoice #: 2023-202

To:

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

Project: WLP Services

Proposal #: 22-215

P.O. #:

Due Date	Service Date:
6/7/2023	April 2023

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	58.33%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	58.34%	166.67
Task 3	Private Resident Consultation	58.33%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	58.33%	875.00

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

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
5/19/2023	23479

Bill To
Preserves at Wilderness Lakes DPFG Management & Consulting 250 International Pkwy Ste 208 Lake Mary, FL 32746

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

Work Order	Purchase Order	Terms	Due Date	Rep
12224		Due on receipt	5/19/2023	JKH

Quantity	Description	Rate	Amount
1	Service Call 5/6, 5/16, 5/17	45.00	45.00
2	Electrician	95.00	190.00
2	Electrician Overtime Rate	142.50	285.00
1	Materials - BR230 breaker	19.47	19.47
5/6 - Emergency - Checked breakers for splash pool - okay. Checked fixture in Nature Center - need to return with helper and repair wiring. Replaced bulbs, supplied by customer, in fixture in gym. 5/16 - Replaced bad spa breaker. 5/17 - Emergency switch was in the off position for the spa. Put the switch in the on position. Spa pump started but tripped new breaker. Spa motor is bad.			

Thank you for your business.	Total	\$539.47
	Payments/Credits	\$0.00
	Balance Due	\$539.47

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



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

Check Request

Today's Date: 5/17/23

District Name: _____

Check Amount: \$73.99

Payable To: Judy Smith

Mailing Address: 7216 Kendall Heath Way
Land O'LAKES, FL 34637

Check Description: Replace shirt, bathing suit and another shirt that was damaged with bleach in the spa

Special Instructions: #4402

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

Approved Signature

DM:	_____
Fund:	_____
GL:	_____
Object Cd:	_____
Check #:	_____
Date:	_____



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

Check Request

Today's Date: 6/4/2023

District Name: _____

Check Amount: \$250.00

Payable To: Nuricproductions

Mailing Address: 6323 Cherry Blossom Trail
Gibsonton, FL 33534

Check Description: DJ services for summer pool party

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

Karen Seal
Approved Signature

DM:	_____
Fund:	_____
GL:	_____
Object Cd:	_____
Check #:	_____
Date:	_____



NURICPRODUCTIONS



NURICPRODUCTIONS

CONTRACT FOR SERVICES

Nuricproductions
6323 Cherry Blossom Trail
Gibson, FL 33534

and

The Wilderness Lake Preserve
213320 Wilderness Lake Blvd
Land O Lakes, FL 34637

Date : June 3 ,2023

Services:

Time : 12 PM – 2PM

Cost : 250 any service beyond 2pm will be
150/hr*

Scope: Nuricproductions will provide
DJ, social share photo booth, and MC service
As directed.

Social Share photo booth delivers(via text) to

Payment and Deposit

Cash app: \$nuricproductions

Venmo: Eric Jonas

Zelle : 813-343-1158

Mail Nuricproductions

6323 Cherry Blossom Trail

Gibsonton, FL 33534

Deposit \$25

Balance : \$225 should be paid at set-up of event on day of.

Any overtime needed should be considered by
2pm

RedTree Landscape Systems

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

Invoice 13600**BILL TO**

The Preserve at Wilderness Lake CDD
 3434 Colwell Ave, Suite 200
 Tampa, FL 33614 USA

DATE
05/23/2023

PLEASE PAY
\$1,500.00

DUE DATE
07/07/2023

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

TOTAL DUE

\$1,500.00

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 13599



BILL TO

The Preserve at Wilderness Lake CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614 USA

DATE
05/23/2023

PLEASE PAY
\$1,165.00

DUE DATE
07/07/2023

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Landscape Maintenance:Grounds Maintenance Services May 2023 Monthly Pest Control services	1	1,165.00	1,165.00

TOTAL DUE

\$1,165.00

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscape.com

Invoice 13833



BILL TO

The Preserve at Wilderness Lake CDD
3434 Colwell Ave, Suite 200
Tampa, FL 33614 USA

DATE 06/07/2023	PLEASE PAY \$290.00	DUE DATE 07/22/2023
--------------------	------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Completed 6/7/23: Neighborhood Park- Zone 3 valve is bad and needs to be replaced.			
Sales 1" Hunter scrubber valve	1	180.00	180.00
Sales Labor	2	55.00	110.00

TOTAL DUE **\$290.00**

THANK YOU.

Tampa Bay Times

tampabay.com

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355
 Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
05/14/23		PRESERVE AT WILDERNESS LAKE CDD	
Billing Date	Sales Rep	Customer Account	
05/14/2023	Deirdre Bonett	117565	
Total Amount Due		Ad Number	
\$147.50		0000286542	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/14/23	05/14/23	0000286542	Times	Legals CLS	Budget Workshop	1	2x41 L	\$143.50
05/14/23	05/14/23	0000286542	Tampabay.com	Legals CLS	Budget Workshop AffidavitMaterial	1	2x41 L	\$0.00 \$4.00

RECEIVED MAY 30 2023

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
05/14/23		PRESERVE AT WILDERNESS LAKE CDD	
Billing Date	Sales Rep	Customer Account	
05/14/2023	Deirdre Bonett	117565	
Total Amount Due		Ad Number	
\$147.50		0000286542	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

PRESERVE AT WILDERNESS LAKE CDD
 ATTN: RIZETTA & COMPANY -AP
 3434 COLWELL AVE STE 200
 TAMPA, FL 33614

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396



We have recently moved!!!
 Vanguard Cleaning Systems of Tampa Bay
 3820 Northdale Blvd, suite #304
 Tampa, Fl 33624

****PAPER CHECKS SEND
 TO NEW ADDRESS****

Invoice

Preserve at Wilderness Lake CDD
 3434 Colwell Ave suite #200
 Tampa, Fl 33614

Issue Date	Invoice #
6/1/2023	106311

P.O. No.	Due Date
	7/1/2023

Description	Qty	Rate	Amount
June (6/1/2023 - 6/30/2023) Monthly Service - Service Address: 21320 Wilderness Lake Blvd. Land O Lakes, Fl 34637	1	1,950.00	1,950.00T

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

Subtotal: \$1,950.00

Sales Tax: (0.0%) \$0.00

Payments/Credits Applied: \$0.00

****PAPER CHECKS SEND
 TO NEW ADDRESS****

Invoice Total: \$1,950.00

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



Your Monthly Invoice

Account Summary

New Charges Due Date	6/08/23
Billing Date	5/15/23
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	105.98
Payments Received Thru 5/05/23	-105.98
Thank you for your payment!	
Balance Forward	.00
New Charges	105.98
Total Amount Due	\$105.98



RECEIVED MAY 30 2023

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frontier.com/resources/myfrontier-mobile-app

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TO PAY
YOUR
BILL



[frontier.com/
signupforautopay](http://frontier.com/signupforautopay)



800-801-6652



GET IT ON
Google Play



Download on the
App Store

MyFrontier app



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

6790 0007 NO RP 15 05152023 NNNNNNNY 01 000782 0003

WILDERNESS LAKES PRESERVE
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



PAYMENT STUB

Total Amount Due	\$105.98
New Charges Due Date	6/08/23
Account Number	813-929-9402-041519-5
Amount Enclosed	\$

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



29800181392994020415190000000000000000105985



Your Monthly Invoice

Account Summary

New Charges Due Date	6/12/23
Billing Date	5/19/23
Account Number	813-995-2437-061803-5
PIN	1678
Previous Balance	903.62
Payments Received Thru 5/08/23	-903.62
Thank you for your payment!	
Balance Forward	.00
New Charges	904.76
Total Amount Due	\$904.76





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ANYWHERE
SUPPORT**



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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 19 05192023 YNNNNNNY 01 004405 0015

WILDERNESS LAKES
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



PAYMENT STUB

Total Amount Due	\$904.76
New Charges Due Date	6/12/23
Account Number	813-995-2437-061803-5
Amount Enclosed	\$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



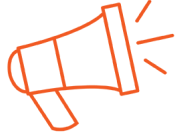
121003813995243706180300000000000000904765



Account Number: 0006240923
 Invoice Number: 13F0006240923
 Activity From: 05/09/23 - 06/08/23
 Billing Date: 06/13/23
 Delivery Address: THE PRESERVE AT WILDERNESS LAKE
 21320 WILDERNESS LAKE BLVD
 WILDERNESS LODGE
 LAND O LAKES FL 34637

Previous Balance	\$38.18
Payments / Credits	\$38.18
Current Activity from 05/09/23 - 06/08/23	\$147.07
Total Account Balance as of 06/13/23	\$147.07

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



News for You

Savor the Saratoga experience. For over 150 years, we've been pursuing the art of water and obsessing over every particular to curate our cobalt masterpiece. From June 8-July 17 buy 1 case of Saratoga PET and get 1 case FREE. Automatic coupon at checkout-10 case max per delivery.

Date	Ticket #	Qty	Description	Amount
5/11	129569		PREVIOUS BALANCE	38.18
			PAYMENT-THANK YOU	-38.18
5/22	8602185855	4	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	23.96
		6	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	89.94
		6	5 GALLON BOTTLE DEPOSIT	36.00
		8	5 GALLON BOTTLE RETURN	-48.00
		1	DELIVERY FEE	9.99
6/01	F6960576		RENT	35.18

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

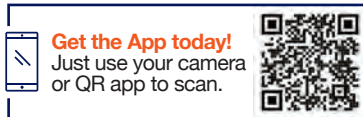
Total Account Balance as of 06/13/23			\$147.07
---	--	--	-----------------

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 0006240923 INVOICE NUMBER - 13F0006240923

AUTO-PAY

Thank You!

501000062409234 0014707 00147071 5

ADDRESS SERVICE REQUESTED

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

Please send payment to:

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



Your Monthly Invoice

Account Summary

New Charges Due Date	6/15/23
Billing Date	5/22/23
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	100.99
Payments Received Thru 5/17/23	-100.99
Thank you for your payment!	
Balance Forward	.00
New Charges	100.99
Total Amount Due	\$100.99





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ANYWHERE
SUPPORT**



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WAYS TO PAY YOUR BILL

 frontier.com/signupforautopay

 **800-801-6652**

MyFrontier app



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

6790 0007 NO RP 22 05222023 NNNNNNYN 01 003776 0015

THE PRESERVE AT WILDERNESS L
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



PAYMENT STUB

Total Amount Due	\$100.99
New Charges Due Date	6/15/23
Account Number	239-159-2085-030513-5
Amount Enclosed	\$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



7770002391592085030513000000000000000100995

Brlitic Dvorak Inc

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



INVOICE

BILL TO

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

INVOICE 1123
DATE 06/02/2023
TERMS Net 30
DUE DATE 07/02/2023

PROJECT NAME

Preserve at Wilderness Lake CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[May 1 – June 2]	7:30	200.00	1,500.00
Senior Inspector	[May 2 – May 31]	12:30	115.00	1,437.50

BALANCE DUE **\$2,937.50**



Preserve at Wilderness Lake COMMUNITY DEVELOPMENT DISTRICT
May-23

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing (2 meetings)	4.00	\$200	S. Brletic	\$800.00
Paver Repair Coordination - ROW Use/Goetech	2.00	\$200	S. Brletic	\$400.00
Bid Solicitation/ Contract Review	5.00	\$115	J. Whited	\$575.00
Floating Dock Project - Construction	1.00	\$200	S. Brletic	\$200.00
Adminstration, Site visits, Contractor Coordination	4.50	\$115	J. Whited	\$517.50
Grasmere Project Coordination	0.50	\$200	S. Brletic	\$100.00
	3.00	\$115	J. Whited	\$345.00
INVOICE TOTAL	20.00			\$2,937.50



Cooper Pools Inc CPC1459240

1723 Montgomery Bell Rd
 Wesley Chapel, FL 33543
 +1 8447665256
 info@cooperpoolsinc.com
 www.CooperPoolsInc.com

INVOICE

BILL TO
 Preserve at Wilderness Lake

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

INVOICE 6956
DATE 06/01/2023
TERMS Net 30
DUE DATE 07/01/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
05/04/2023	Algaecide	Algaecide Lap Pool	1	50.00	50.00
	Monthly Commercial Pool Service	Monthly Commercial Pool Service May 2023	1	5,853.00	5,853.00

Contact Cooper Pools Inc CPC1459240 to pay

SUBTOTAL	5,903.00
TAX	0.00
TOTAL	5,903.00
BALANCE DUE	\$5,903.00



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

Invoice

Date	Invoice #
5/17/2023	28210

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

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

Tish Dobson
 5/18/2023

S.O. No.	P.O. No.	Terms	Rep
3859		DUE AT INSTALL...	TJ

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
MC7207	Charcoal Wall Mounted Wipes	4	2	2	50.00	100.00T
Shipping	Dispenser w anti-roping tech Shipping and Handling	1	1	1	40.00	40.00

Subtotal		\$140.00
Sales Tax (0.0%)		\$0.00
Total		\$140.00
Payments/Credits		\$0.00
Balance Due		\$140.00

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

Ideal Network Solutions, Inc.

P.O. Box 48753
Tampa, FL 33646

Invoice

Date	Invoice #
6/12/2023	6909

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

Terms	Project
Due on receipt	

Item	Quantity	Description	Rate	Amount
Network Support	1	Lodge Reconstruction Project **** Initial site walk Quote generation and deployment Setup for low voltage vendor *Emergency service to connect for Internet usage, general training Server room cleanup Removal of old equipment Installed rack and battery backups Rewired plug locations for all needed equipment Complete Sonicwall setup, registration, firmware Setup content filter and IPS,AV,Geo ip filters Setup DHCP and DNS Complete Wi-Fi setup, configured for Staff, Residents and EMS services Setup printer, setup security, Fax, scan destinations Installed local surge with connections in cabinet Configured and cleaned up old redundant server Removed orphaned domain controller, metadata cleanup Configured DNS for internal Windows machines, and Active directory Restored data from Cloud backup Configured shared drives Configured login scripts Configured 3 workstations for domain trust issue Walked users through login with accounts and S drive Fixed space issues for all old computers Fixed local printer for manager Fixed Quickbooks/repair Setup ID card system **** Setup and deploy 4 new workstations, 2 staff, 2 residents Physical setup with battery backups	5,485.00	5,485.00
Thank you for your business.			Total	

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

Ideal Network Solutions, Inc.

P.O. Box 48753
Tampa, FL 33646

Invoice

Date	Invoice #
6/12/2023	6909

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

Terms	Project
Due on receipt	

Item	Quantity	Description	Rate	Amount
		Configured for domain and create profiles Fixed and deployed GPO for resident computers Configured BIOS setup for Security Restored WLP Contacts to "ALL" computers for staff **** Verified Cloud backup with Barracuda Verified Trend Micro AV for all workstations Configured notifications **** New server setup with redundant sync Setup for Alternate DHCP server Configured scripts for S drive backups		
Thank you for your business.			Total	\$5,485.00

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

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



INVOICE

BILL TO

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

INVOICE # 1401
DATE 06/08/2023
DUE DATE 07/08/2023
TERMS Net 30

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/08/2023	Preserve at Wilderness Lake CDD monthly landscape inspection	June 2023 Landscape Inspection	1	1,100.00	1,100.00

We truly appreciate your business!

BALANCE DUE

\$1,100.00

PSA Services:
Specification Development
Landscape Inspections
Special Project Consulting

1560020

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 13842



BILL TO

The Preserve at Wilderness Lake CDD

250 International Parkway

Suite 208

Lake Mary, FL 32746 USA

DATE	PLEASE PAY	DUE DATE
06/07/2023	\$7,875.00	07/22/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape Construction	3,500	2.25	7,875.00
JUNE: Quarterly seasonal color installation (mixed coleus)			

TOTAL DUE \$7,875.00

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscape.com

Invoice 13841



BILL TO

The Preserve at Wilderness Lake CDD

250 International Parkway Ste 208

Lake Mary, FL. 32746

DATE 06/07/2023	PLEASE PAY \$6,750.00	DUE DATE 07/22/2023
---------------------------	---------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Arbor Care Palm tree pruning rotation, as per Tish Dobson	1	6,750.00	6,750.00

TOTAL DUE **\$6,750.00**

THANK YOU.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

June 05, 2023

Client: 001029

Matter: 000001

Invoice #: 23143

Page: 1

RE: General Matters

For Professional Services Rendered Through May 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
4/17/2023	JMV	TELEPHONE CALL WITH B. EDWARDS; PREPARE CDD AMENITY AGREEMENT; PREPARE DISTRICT MANAGEMENT AGREEMENT; TELEPHONE CALL FROM T. DOBSON RE: CDD MANAGEMENT TRANSITION.	2.4	\$732.00
4/18/2023	JMV	REVIEW COMMUNICATION FROM S. SMITH; PREPARE AMENITY AGREEMENT; PREPARE DISTRICT MANAGEMENT AGREEMENT; DRAFT EMAIL TO S. SMITH AND R. DEARY.	1.9	\$579.50
4/21/2023	JMV	REVIEW COMMUNICATION FROM B. NORRIE; TELEPHONE CALL TO B. NORRIE; REVIEW COMMUNICATION FROM R. DEARY; REVISE AGREEMENT; DRAFT EMAIL TO R. DEARY AND C. HODGE; PREPARE BUDGET RESOLUTION.	0.7	\$213.50
4/24/2023	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE; REVIEW COMMUNICATION FROM R. DEARY; REVIEW AGREEMENT; DRAFT EMAIL TO R. DEARY AND S. SMITH; REVIEW COMMUNICATION FROM T. DOBSON.	0.8	\$244.00
4/26/2023	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE; REVIEW COMMUNICATION FROM S. BRLETIC; REVIEW COMMUNICATION FROM S. SMITH RE: CDD MANAGEMENT TRANSITION.	0.5	\$152.50
5/2/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.9	\$274.50

SERVICES

Date	Person	Description of Services	Hours	Amount
5/3/2023	JMV	TELEPHONE CALLS WITH T. DOBSON RE: CDD BOARD MEETING AND MANAGEMENT TRANSITION; TELEPHONE CALL TO S. BRIZENDINE RE: CDD MANAGEMENT TRANSITION; REVIEW COMMUNICATION FROM S. BRIZENDINE RE: CDD RECORDS; REVIEW COMMUNICATION FROM M. HUBER; REVIEW DRAFT CDD BUDGET; DRAFT EMAIL TO T. DOBSON.	1.9	\$579.50
5/4/2023	JMV	REVIEW MEMO FROM T. DOBSON.	0.3	\$91.50
5/15/2023	JMV	REVIEW COMMUNICATION FROM T. DOBSON; REVIEW MEMO RE: CDD ACTION ITEMS; REVIEW COMMUNICATION FROM K. CLARK; REVIEW CDD FINANCIAL STATEMENTS.	0.3	\$91.50
			9.7	\$2,958.50
			Total Professional Services	
			Total Services	\$2,958.50
			Total Disbursements	\$0.00
			Total Current Charges	\$2,958.50
			Previous Balance	\$7,630.00
			<i>Less Payments</i>	(\$7,630.00)
			PAY THIS AMOUNT	\$2,958.50

Please Include Invoice Number on all Correspondence



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

Check Request

Today's Date: 6/5/2023

District Name: _____

Check Amount: \$ 16.60

Payable To: Trevor Elliott

Mailing Address: 18406 Turning Point Dr.
Lutz, FL 33559

Check Description: Gas for maintenance

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

Karen Deas
Approved Signature

DM:	_____
Fund:	_____
GL:	_____
Object Cd:	_____
Check #:	_____
Date:	_____

1580050

6/4/2023 10:02:37 AM

Order Number: 540157

Circle K 2707575

7767 Land O'Lakes Blvd

Land O'Lakes, FL 34638

(813) 929-8788

Register:100 ICR

(DUPLICATE RECEIPT)

(DUPLICATE RECEIPT)

Pay at Pump Sale

Pump # 4 UNL-REG

5.002 Gallons @ \$3.319/Gal \$16.60

Sub. Total: \$16.60

Tax: \$0.00

Total: \$16.60

Discount Total: \$0.00

Master Card: \$16.60

Change \$0.00

SALE

Master Card

Card Num : (C)

XXXXXXXXXXXX6523

Chip Read

USD\$ 16.60

CAPITAL ONE

AID: A0000000041010

TVR: 0000008000

IAD:

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC:

14036A9CA8F3EE18

06/04/2023 10:02:16

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

**Thank You
Come Again**

Vantage Point Corporation
 PO Box 580457
 Pleasant Prairie, WI 53158



Invoice

Date	Invoice #	Due Date
2023-06-07	IC132208	2023-06-07

Bill To
Wilderness Lake Preserve Lodge Dj Barnes 21320 Wilderness Lake Blvd Land O Lakes, FL 34637

Ship To
Wilderness Lake Preserve Lodge DJ Barnes 21320 Wilderness Lake Blvd Land O Lakes, FL 34637

P.O. Number	Terms	Rep	Ship
VPC 6/6/23	Net 1-CC	AW	2023-06-07

Quantity	Description	Price Each	Amount
9	Trend Micro Worry-Free Business Security Services Maintenance (renewal) (1 year) - 1 user - volume - 2-25 licenses - Win - English MPN# WFRN0019	\$32.05	\$288.45

Important Disclosures: In consideration of VPC extending credit to the applicant, the applicant agrees to pay for all items delivered to, or at the request of, the applicant with the terms of the invoice. Any invoice unpaid on the last day of the month in which it is due will be subject to a one-time late fee of \$25 per invoice, with periodic rates of 2.425% per month. The corresponding annual percentage rate charge of 29.1% APR fee will be assessed on any unpaid balance after 30 days. And will be due every thirty days thereafter. A waiver of any one or more service charges shall not be deemed a waiver of any future service charges. Applicant further agrees that with regard to such service charges, the applicant and VPC are parties to a written contract.

If VPC is charged an NSF fee, VPC reserves the right to charge the applicant a fee of \$50 to cover the cost of the NSF fee. Should it become necessary to place the account with a collection agency, the applicant agrees to pay all collection costs and attorney fees in addition to the sums due. VPC Refund Policy: Net 30 accounts may return for credit any item on the invoice until the maturity date of that invoice, normally 30 days from the date of shipment. Beyond that date, returns will only be credited if the invoice from which they were returned is paid in full. Returns against an unpaid invoice beyond the pay date of invoice will be credited at our discretion, normally at the lower of cost or value. A restocking fee of 20% will be implemented when appropriate. Any credit issued by VPC to Customer under this return policy must be used within one year from date credit was issued and may only be used for future purchases of Product & Services. Any unused credit within 1 year will expire.

VPC Early Pay Discount - for Term Customers: 1/10 - If Invoice paid within 10 days of invoice date, a discount of 1% will be deducted from your bill. Past 10+ days the full amount is due based on approved Terms.

Thank you for your order. Please contact us at 262-898-2410 with any questions or concerns.

Sub Total	\$288.45
Sales Tax (0.00%)	\$0.00
Total	\$288.45



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 06/01/2023

Invoice # 410918

In Reference To:

Monthly contracted management fees, as follows:

**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
District Management Services 1580000	1		2,089.00
Government & Trust Fund Accounting Services 1510100	1		2,167.00
General Administration Services 1510030	1		740.00
Financial & Revenue Collections 1510090	1		477.00

Total 5,473.00



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 05/01/2023

Invoice # 410202

In Reference To:

Monthly contracted management fees, as follows:

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
District Management Services	1		2,089.00
Government & Trust Fund Accounting Services	1		2,167.00
General Administration Services	1		740.00
Financial & Revenue Collections	1		477.00

Total 5,473.00



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

Check Request

Today's Date: 6-7-23
District Name: Wilderness Lake Preserve
Check Amount: ~~\$277.34~~ \$305.81
Payable To: Amber Tucker
Mailing Address: 11610 Balintore Dr.
Riverview, FL 33579
Check Description: Expense Reimbursement

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

Maren Adams
Approved Signature
sent 6/7/23

DM:	_____
Fund:	_____
GL:	_____
Object Cd:	_____
Check #:	_____
Date:	_____



Store# 7816
 25653 Sierra Center Blvd
 Lutz FL 33559-7607

(813) 345-3007

Summer Celebration
 Supplies

Expense Code: 158016

Amount: \$26.97

DESCRIPTION	QTY	PRICE	TOTAL
LIC BAG OF TATTOOS ASTD	1	1.25	1.25T
LIC BAG OF TATTOOS ASTD	1	1.25	1.25T
LIC BAG OF TATTOOS ASTD	1	1.25	1.25T
LIC BAG OF TATTOOS ASTD	1	1.25	1.25T
LIC BAG OF TATTOOS ASTD	1	1.25	1.25T
LIC BAG OF TATTOOS ASTD	1	1.25	1.25T
LIC BAG OF TATTOOS ASTD	1	1.25	1.25T
DESIGNER PAPER CUPS 302 36 CT	1	1.25	1.25T
DESIGNER PAPER CUPS 302 36 CT	1	1.25	1.25T
DESIGNER PAPER CUPS 302 36 CT	1	1.25	1.25T
DESIGNER PAPER CUPS 302 36 CT	1	1.25	1.25T
DESIGNER PAPER CUPS 302 36 CT	1	1.25	1.25T
DESIGNER PAPER CUPS 302 36 CT	1	1.25	1.25T
DESIGNER PAPER CUPS 302 36 CT	1	1.25	1.25T
DESIGNER PAPER CUPS 302 36 CT	1	1.25	1.25T
DESIGNER PAPER CUPS 302 36 CT	1	1.25	1.25T
DESIGNER PAPER CUPS 302 36 CT	1	1.25	1.25T
SOLID PAIL-132G 9IN	1	1.25	1.25T
FOIL JUMP ROPE 7FT	1	1.25	1.25T
FOIL JUMP ROPE 7FT	1	1.25	1.25T
UV ADULT SWIM GOGGLE	1	1.25	1.25H
CHILD SWIM GOGGLES	1	1.25	1.25T
FLYING FOOTBALL 14IN PDQ	1	1.25	1.25T
LUAU SOLID SKIRT CHILD/ADULT	1	1.25	1.25T
LUAU SOLID SKIRT CHILD/ADULT	1	1.25	1.25T
BEACH BALL 20IN	1	1.25	1.25T
POOL TOY INFLATABLE ANIMAL ASI	1	1.25	1.25H
ANIMAL CUP HOLDER	1	1.25	1.25H
SWIM RING FRUSTED NEON 30IN	1	1.25	1.25T
LUAU FLAMINGO	1	1.25	1.25T

Summer Celebration

Fish Food

Summer Celebration

Fish Food Cups
 Expense Code: 15800⁵~~0~~
 Amount: \$13.08

Sub Total \$37.50
 PUBLIC USER \$0.19
 SALES TAX \$2.36
 TAX HOLIDAY \$0.00
 Total \$40.05
 MasterCard \$40.05
 *****3203 Approved
 Purchase Swiped
 Auth/Trace Number: 002051/024746

=====
 NOW SHOP ON-LINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

 1093 07816 02 021 27563309 6/02/23 12:53
 Sales Associate: John

nick prizes

expense Code: 151
1580160

Final Details for Order #113-1016452-1446610

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

Game prizes for Trivia
Bingo, hula hoop, Ball
toss

Amount: \$29.80

Order Placed: May 17, 2023
Amazon.com order number: 113-1016452-1446610
Order Total: \$29.80

Shipped on May 18, 2023

Items Ordered

1 of: *Educational Insights Design & Drill Bolt Buddies Farm Take Apart Toy with Electric Toy Drill, Preschool STEM Toy, Gifts for Boys & Girls, Ages 3+*
Sold by: Amazon.com Services LLC

Price
\$15.00

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

FREE Prime Delivery

Shipped on May 18, 2023

Items Ordered

1 of: *Jurassic World Dominion, Stomp N' Smash Board Game Sensory Dinosaur Toy with Kinetic Sand Jurassic Park Movie Family Game, for Kids Ages 5 & Up*
Sold by: Amazon.com Services LLC

Price
\$5.24

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

pg 2

Shipping Speed:
FREE Prime Delivery

Shipped on May 18, 2023

Items Ordered	Price
1 of: <i>CoComelon School Time Deluxe Playtime Set - JJ, Bella, Ms. Appleberry The Teacher and 5 Accessories (Table, Cot, Armchair, Easel, Walls) - Toys for Kids, Toddlers, and Preschoolers</i>	\$7.48
Sold by: Amazon.com Services LLC	
Condition: New	

Shipping Address:
Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 3693

Billing address
Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Item(s) Subtotal:	\$27.72
Shipping & Handling:	\$0.00

Total before tax:	\$27.72
Estimated tax to be collected:	\$2.08

Grand Total:	\$29.80

Credit Card transactions

Visa ending in 3693: May 18, 2023: \$29.80

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

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



Final Details for Order #113-6966933-7665043

Kids Prizes for games

Amount: \$6.79

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

Order Placed: May 24, 2023
Amazon.com order number: 113-6966933-7665043
Order Total: \$6.79

Shipped on May 24, 2023

Items Ordered

7 of: *Cra-Z-Art Colored Chalk, 16 Count (10801-48), Assorted*, Beth Hess
Sold by: Amazon.com Services LLC

Price
\$0.90

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 3693

Item(s) Subtotal: \$6.30
Shipping & Handling: \$0.00

Total before tax: \$6.30
Estimated tax to be collected: \$0.49

Grand Total: \$6.79

Billing address

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Credit Card transactions

Visa ending in 3693: May 24, 2023: \$6.79

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

Adult Prize

Expense Code: 1580160

Final Details for Order #113-3203090-7146664

Game Prize

Amount: \$13.96

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

Order Placed: May 18, 2023

Amazon.com order number: 113-3203090-7146664

Order Total: \$13.96

Shipped on May 18, 2023

Items Ordered

1 of: *BAKLUCK Cream Toast Make up Bag Large Capacity Travel Makeup Bag for Women, PU Leather Double Layer Makeup Bag with Makeup Brush Compartment, Makeup Bag for Girls Portable Green Makeup Bag*
Sold by: BECKLOCK ([seller profile](#))

Price

\$25.98

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 3693

Billing address

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Item(s) Subtotal: \$25.98
Shipping & Handling: \$0.00
50PIKV5B: -\$12.99

Total before tax: \$12.99
Estimated tax to be collected: \$0.97

Grand Total: \$13.96

Credit Card transactions

Visa ending in 3693: May 18, 2023: \$13.96

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

ADULT PRICE FOR GAME



Final Details for Order #113-2185886-6908217

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

Expense Code: 1580160
Amount: \$5.36

Order Placed: May 17, 2023
Amazon.com order number: 113-2185886-6908217
Order Total: \$5.36

Shipped on May 17, 2023

Items Ordered

1 of: *Victoria's Secret Velvet Petals Nourishing Hand & Body Lotion*
Sold by: Victoria's Secret ([seller profile](#))

Price
\$7.99

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 3693

Billing address

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Item(s) Subtotal: \$7.99
Shipping & Handling: \$0.00
Your Coupon Savings: -\$3.00

Total before tax: \$4.99
Estimated tax to be collected: \$0.37

Grand Total: \$5.36

Credit Card transactions

Visa ending in 3693: May 17, 2023: \$5.36

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



Kids prizes Amazon.com - Order 113-2179512-8604262

21.76

Expense Code: 1580160

Kids Game Prizes

Amount: \$21.76

Final Details for Order #113-2179512-8604262

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

Order Placed: May 17, 2023

Amazon.com order number: 113-2179512-8604262

Order Total: \$39.51

Shipped on May 17, 2023

Items Ordered

Price

~~1 of: *Pet Grooming Brush, Double Sided Shedding Comb and Dematting Undercoat Rake Comb for Dogs & Cats, Dog Grooming Rakes Tools for Mats & Tangles Removing, Safe, Effective, Extra Wide, Comfort*~~ ~~\$52.99~~
Sold by: Kerlook ([seller profile](#))

Condition: New

1 of: *Ultimate Puzzle Challenge! (Highlights Jumbo Books & Pads)*, Highlights \$6.79
Sold by: Amazon.com Services LLC

Condition: New

1 of: *Sanford® Mr. Sketch® Watercolor Markers, Scented Assorted Colors, Set Of 12* \$6.63
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

Rush Shipping

Shipped on May 17, 2023

Items Ordered

Price

1 of: *Bitty Boomers Star Wars: Book of Boba Fett - Boba Fett Mini Bluetooth Speaker, Olive Green, 2.3 inches* \$8.34
Sold by: Amazon.com Services LLC

Condition: New

pg. 1

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

Rush Shipping

Payment information

Payment Method:

Visa | Last digits: 3693

Billing address

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Item(s) Subtotal: \$74.75
Shipping & Handling: \$2.99
Lightning Deal: -\$38.00
Free Shipping: -\$2.99

Total before tax: \$36.75
Estimated tax to be collected: \$2.76

Grand Total: \$39.51

Credit Card transactions

Visa ending in 3693: May 17, 2023: \$8.97
Visa ending in 3693: May 17, 2023: \$30.54

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

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Kids prize game
Expense Code: 158016
Amount: \$9.02

Final Details for Order #113-0182813-0046606

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Order Placed: May 17, 2023
Amazon.com order number: 113-0182813-0046606
Order Total: \$9.02

Shipped on May 22, 2023

Items Ordered

1 of: *UTEBIT Kids Water Bottle with Straw, 16oz Tritan Insulated Water Jug Leakproof Lid, Dinosaur Kids Cup with Storage Sleeve Shoulder Strap Extra Pouch Used for Home School Sport Boys Girls Toddlers* **Price** \$8.39
Sold by: UTEBIT Direct ([seller profile](#))

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 3693

Billing address

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Item(s) Subtotal: \$8.39
Shipping & Handling: \$0.00

Total before tax: \$8.39
Estimated tax to be collected: \$0.63

Grand Total: \$9.02

Credit Card transactions

Visa ending in 3693: May 22, 2023: \$9.02

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



Final Details for Order #113-4749395-7653004

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

Order Placed: May 10, 2023
Amazon.com order number: 113-4749395-7653004
Order Total: \$16.11

FOOT PRICE
Memorial Day
Game Prize
Expense Code: 1580160
Amount: \$ 16.11

Shipped on May 11, 2023

Items Ordered

1 of: *Birthday Gifts for Women, Unique Christmas Gift Baskets for Her, Female Happy Relaxing Spa Gifts Surprise Presents for Mom, Grandma, Wife, Sister, Daughter, Friend, Coworker*
Sold by: STONYEE ([seller profile](#))

Price
\$24.99

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 3693

Billing address

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Item(s) Subtotal: \$24.99
Shipping & Handling: \$0.00
Promotion Applied: -\$10.00

Total before tax: \$14.99
Estimated tax to be collected: \$1.12

Grand Total: \$16.11

Credit Card transactions

Visa ending in 3693: May 11, 2023: \$16.11

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



MOTHERS Day Decorations
Expense Code: 1580160
Amount: \$6.44

Final Details for Order #113-3682110-4192206

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

Order Placed: May 4, 2023
Amazon.com order number: 113-3682110-4192206
Order Total: \$6.44

Shipped on May 4, 2023

Items Ordered

1 of: 70Pcs Mother's day Decoration Kit - Happy Mother's Day Banner, Latex 12inch Balloons, Cute Cake Toppers for Mothers Day Gifts Party Decoration Supplies
Sold by: Gardiger ([seller profile](#))

Price

\$11.99

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 3693

Billing address

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Item(s) Subtotal: \$11.99
Shipping & Handling: \$0.00
502HYIJZ: -\$6.00

Total before tax: \$5.99
Estimated tax to be collected: \$0.45

Grand Total: \$6.44

Credit Card transactions

Visa ending in 3693: May 4, 2023: \$6.44

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



Cinco de Mayo
Decorations

Final Details for Order #113-8424655-6880237

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

Expense Code: 1580160
Amount: \$ 37.60

Order Placed: May 3, 2023
Amazon.com order number: 113-8424655-6880237
Order Total: \$37.60

Shipped on May 3, 2023

Items Ordered

Price

1 of: *ZERODECO Fiesta Party Decorations, Multicolor Mexican Table Runner Picado Banner Fiesta Foil Balloons Paper Fans Pompoms Circle Dots Garland for Fiesta Mexican Cinco De Mayo Birthday Party Supplies* \$17.99
Sold by: ZERODECO ([seller profile](#))

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Shipping Speed:

FREE Prime Delivery

Shipped on May 3, 2023

Items Ordered

Price

1 of: *DECORAUSBOX Fiesta Party Decorations, Mexican Party Decorations with Tissue Paper Flowers, Paper Fans, Confetti Balloons, Banner for Birthday Party, Taco, Fiesta or Cinco De Mayo Decorations* \$16.99
Sold by: DecorausBox ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

pg 1

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 3693

Billing address
Amber Tucker
11610 BALINTORE DR
RIVERVIEW, FL 33579-3908
United States

Item(s) Subtotal: \$34.98
Shipping & Handling: \$0.00

Total before tax: \$34.98
Estimated tax to be collected: \$2.62

Grand Total: \$37.60

Credit Card transactions

Visa ending in 3693: May 3, 2023: \$37.60

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

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pg 2

Summer Celebration

Michaels

Made by you

MICHAELS STORE 12726 US 1813 972-4170
18001 HIGHWOODS PRESERVE PKWY
TAMPA, FL 33647

Reward Number: LMR90225139467

8-9195-4165 6412-4744-9108-1184-1993-6625



4092338	SALE	1565	2726	040	6/01/23	12:13
CEL FRINGE BACKDF		195138	00241	2	@ 4.00	8.00 C
PLASTIC PSIR ED		8869	6692543	1	@ 1.99	1.99
	SUBTOTAL					5.99
	Sales Tax 7.5%					.75
	TOTAL					10.74

ACCOUNT NUMBER *****9191
 MasterCard 10.74
 APPROVAL CODE: CHIP ONLINE
 Application Label: Mastercard
 AID: 8000000000000000
 TVR: 8000000000
 TSI: E800

This receipt expires at 60 days on 07/31/23
Previous Michaels Rewards Balance: \$2.39

Click, Buy, Create. Shop michaels.com today!

Get Savings & Inspiration! Text SIGNUP to 273283

To Sign Up For Email & Text Messages.

*Msg & Data Rates May Apply

You will receive 1 automatic message
with a link to join Michaels alerts.

THANK YOU FOR SHOPPING AT MICHAELS

Effective 11/27/02: Clearance sale, are considered
final, sold AS IS and are not
returnable for a refund or exchange.

Dear Valued Customer:
Michaels return and coupon policies are available
at michaels.com and in store at registers
6/02/23 12:13

Summer Celebration
Decorations

Expense Code: 1580160

Amount: \$ 10.74

Mother's Day

DOLLAR TREE

Store# 3921
21525 Village Lake
Shopping Center Dr
Land O Lakes FL 34611

(813) 345-3006

Mother's Day Supplies
Expense Code: 1580160
Amount: \$25.41

DESCRIPTION	QTY	PRICE	TOTAL
BALLOON STICKS 12CT.	1	1.25	1.25
BALLOON STICKS 12CT.	1	1.25	1.25
FOAM BOWL 12OZ 30CT	1	1.25	1.25
FOAM BOWL 12OZ 30CT	1	1.25	1.25
DARK GOLD BLIN 12IN 20CT	1	1.25	1.25
BLIN 20 CT STANDARD 12IN PINK	1	1.25	1.25
BALLOON ARCH STRIP	1	1.25	1.25
BALLOON GLUE 100CT	1	1.25	1.25
BALLOON ARCH STRIP	1	1.25	1.25
BALLOON CLIP 100CT	1	1.25	1.25
BALLOON CLIP 100CT	1	1.25	1.25
TABLECOVER PINK 54X108 PLASTIC	1	1.25	1.25
TABLECOVER PINK 54X108 PLASTIC	1	1.25	1.25
TABLECOVER UNDY PINK 54X108 PLASTIC	1	1.25	1.25
TABLECOVER UNDY PINK 54X108 PLASTIC	1	1.25	1.25
TABLECOVER PINK 54X108 PLASTIC	1	1.25	1.25
TABLECOVER PINK 54X108 PLASTIC	1	1.25	1.25
TABLECOVER PINK 54X108 PLASTIC	1	1.25	1.25
Sub Total			\$23.75
SALES TAX			\$1.66
Total			\$25.41
US DEBIT			\$25.41
*****3693		Approved	
Purchase		Chip	
Auth/Trace Number: 019469/031041			
Chip Card AID: A000000980840			

NOW SHOP ON-LINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer cash back. *

 0328 03921 03 035 21184506 5/12/23 18:28
 Sales Associate:Ann

Story Time

Publix

Arbor Square at Cornerston
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: Joe Maurier
813-995-3391

Story Time Supplic.

Expense Code: 158016

Amount: \$9.58



1142 638 083 547

POST HONEY COMBS	4.79	F
POST HONEY COMBS	4.79	F

Order Total	9.58	
Sales Tax	0.00	
Grand Total	9.58	
Credit	Payment	9.58
Change	0.00	

Receipt ID: 1142 638 083 547

PRINT!

Trace #: 080153
Reference #: 058171105
Acct #: XXXXXXXXXXXX9393
Purchase MasterCard
Amount: \$9.58
Auth #: 003751

CREDIT CARD	PURCHASE
A00000004100	Mastercard
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Chloe

06/03/2023 17:23 61142 8106 0547 00276

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Publix Super Markets, Inc.

Summer
CELEBRATION.



Lutz Dale Mabry Highway - 813-435-2933
1040 Dale Mabry Hwy
Lutz, Florida 33548-3004
06/02/2023 11:30 AM

Summer Celebration
Supplies

Expense Code: 158016

Amount: \$21.98



SPORTING GOODS

091120172 Sun Squad	N	\$5.00
091126721 Bnch O Bloon	N	\$8.49
091127738 ZURU BOB	N	\$8.49
SUBTOTAL		\$21.98
NO TAX		\$0.00
TOTAL		\$21.98
*3203 MASTERCARD CHARGE		\$21.98
AUTH CODE:		002434

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUPON THAT
APPLIED TO THE ORIGINAL ORDER.

REC#2-3153-2118-0163-6273-5 VCD#751-258-640

Help make your Target Run better.
Take a 2 minute survey about today's trip

informtarget.com
User ID: 7684 6788 2983
Password: 637 265

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

Publix

Alton Square at Cornerston
7850 Land O Lakes Blvd.
Land O Lakes, FL 34636
Store Manager: Joe Meunier
813-996-3391

Code # 1580160
Storytime snacks
Special Events
\$28.47



1112 BAN 066 241

SCOOBY DOO TRY PK	9.49	F
SCOOBY DOO TRY PK	9.49	F
SCOOBY DOO TRY PK	9.49	F

Order Total	28.47	
Sales Tax	0.00	
Grand Total	28.47	
Debit	Payment	28.47
Change	0.00	

Receipt #: 1112 BAN 066 241

PRESTO!

Trace #: 062563
Reference #: 0403589762
Acct #: XXXXXXXXXXXX993
Debit Purchase FROM CHECKING
Amount: \$28.47
Auth #: 637658

DEBIT CARD	PURCHASE
AuthCode:0930640	US DeBIT
Entry Method:	Chip Read
Mode:	Issuer PIN Verified

Your cashier was Ellyssa

06/10/2023 11:12 Starz K100 6247 00268

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Publix Super Markets, Inc.

Expense Report
Karen Deal
6/15/2023

Date:	Vendor	GL Code:	GL Name:	Expense
5/9/2023	Sam's Club	1580080	GeneralStore	\$254.54
		1580160	Special Events	\$108.33
		1580100	Facility Janitorial Supp	\$83.94
5/8/2023	Publix	1580050	Facility Supplies	\$3.29
5/7/2023	Walmart	1580050	Facility Supplies	\$66.21
			Tax	\$4.63
5/10/2023	Lowe's	1580050	Facility Supplies	\$15.92
			Tax	\$1.11
5/10/2023	Lowe's	1580050	Facility Supplies	\$10.14
		1580030	Amenity Maint & Repa	\$3.48
			Tax	\$0.95
5/21/2023	Sam's Club	1580210	Office Supplies	\$42.08
		1580080	General Store	\$126.82
5/26/2023	Sam's Club	1580080	General Store	\$141.20
		1580100	Facility Janitorial Supp	\$49.96
		1580160	Special Events	\$11.48
5/21/2023	Circle k	1580030	Amenity Maint & Repa	\$36.25
5/13/2023	Publix	1580160	Special Events	\$5.24
5/21/2023	Publix	1580160	Special Events	\$4.39
			Tax	\$0.31
5/23/2023	Publix	1580160	Special Events	\$43.98
5/20/2023	Publix	1580160	Special Events	\$14.16
6/10/2023	Sam's Club	1580050	Facility Supplies	\$53.96
		1580080	General Store	\$202.38
		1580130	Nature Center Operat	\$8.96
		1580100	Facility Janitorial Supp	\$49.96
		1580160	Special Events	\$8.98
6/14/2023	Holloway's Farm Sup	1580130	Nature Center Operat	\$7.00
			Total	\$1,359.65



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

Check Request

Today's Date: 6/7/2023

District Name: Wilderness Lake Preserve

Check Amount: ~~\$1,028.45~~ \$1,359.65

Payable To: Karen Deal

Mailing Address: 8520 May Port Ct.
Land O Lakes, FL 34638

Check Description: Expense Reimbursement

Special Instructions: _____

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

Karen Deal
Approved Signature

sent 6/7/23

DM:	_____
Fund:	_____
GL:	_____
Object Cd:	_____
Check #:	_____
Date:	_____

Publix

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

Code#
1580050

Creamer
for clubhouse

\$ 3.29



1142 58N 090 914

LOL H&H MINI MOO	3.29	F
Order Total	3.29	
Sales Tax	0.00	
Grand Total	3.29	
Credit	Payment	3.29
Change		0.00

Receipt ID: 1142 58N 090 914

PRESTO!
Trace #: 090814
Reference #: 0445093446
Acct #: XXXXXXXXXXXX7573
Purchase VISA
Amount: \$3.29
Auth #: 130928

CREDIT CARD	PURCHASE
A000000980840	
Entry Method:	Contactless
Mode:	Issuer

Your cashier was Jay

05/08/2023 19:02 1142 R109 0914 C0282

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Publix Super Markets, Inc.

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Thank you! ID #:7SJ5PZBPRJP



WM Supercenter
813-949-4238 Mgr. SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00988 OP# 009003 TE# 03 TR# 03441

ITEMS SOLD 5
TC# 1664 3939 1504 5944 5002



11*17 BOARD	693520535615	9.24 X
17X23 WD CRK	843463149730	9.00 X
GV5YR 60W	194346050510	3.97 X
LAMP SHADE	082803278880	29.88 X
COFFEE/WINE	038555583280	14.12 X

SUBTOTAL	66.21
TAX1 7.0000 %	4.63
TOTAL	70.84
VISA TEND	70.84
CHANGE DUE	0.00

US DEBIT- 6007 I O APPR#155351
70.84 TOTAL PURCHASE
REF # 312700516742
TRANS ID - 583127681220193
VALIDATION - VZ2R
PAYMENT SERVICE - E
AID A0000000980840
TC 678CB039B776A174
TERMINAL # 22880757
*No Signature Required
05/07/23 14:55:21



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05/07/23 14:55:36

Code#
1580050
supplies for
clubhouse
\$70.84

Code # 1580050
Keys for the
Clubhouse
\$17.03



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

- SALE -

SALES#: FSTLAN02 13 TRANS#: 292932624 05-10-23

71877 HH #66 KWIKSET BRASS KEY 15.92
4 @ 3.98
SUBTOTAL: 15.92
TOTAL TAX: 1.11
INVOICE 71235 TOTAL: 17.03
VISA: 17.03

VISA: XXXXXXXXXXXX6007 AMOUNT: 17.03 AUTHCD: 103553
CHIP REFID: 223840235190 05/10/23 10:35:16
TUR : 8080088000
TSI : 6800 AID : A0000000980840

STORE: 2238 TERMINAL: 40 05/10/23 10:35:26
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #712354 223851 303172 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2238 TERMINAL: 40 05/10/23 10:35:26



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

- SALE -

SALES#: FSTLAN03 13 TRANS#: 477200819 05-10-23

202201 HH 1-IN METAL SPLIT KEY R 2.18
33281 HH #95 SCHLAGE 6-PIN BRAS 7.96
2 @ 3.98
425370 WARNER 3-PACK PUTTY KNIFE 3.48
SUBTOTAL: 13.62
TOTAL TAX: 0.95
INVOICE 72248 TOTAL: 14.57
VISA: 14.57

VISA: XXXXXXXXXXXX6007 AMOUNT: 14.57 AUTHCD: 184726
CHIP REFID: 223839248973 05/10/23 15:42:21
TUR : 8080088000
TSI : 6800 AID : A0000000980840

STORE: 2238 TERMINAL: 39 05/10/23 15:42:32
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #722485 223841 303572 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 2238 TERMINAL: 39 05/10/23 15:42:33

Code #
1580050
Keys for the
Clubhouse
\$10.14

Code #
1580030
Maintenance
Supply
\$3.48
Total
\$14.57

Code # 1580210
 Office supplies
 \$42.08



sam's club

Code # 1580080
 items for
 General Store
 \$181.44

Self Checkout

CLUB MANAGER JASON LEE
 (813) 929 - 7010

05/21/23 12:43 0200 04852 090 9090

ITEM	DESCRIPTION	PRICE	MEMBER CODE
980236293	MAMILA FILE	12.24	E 1580210
582568	HARS 30CT F	25.98	E 1580080
380414	HSY 30CT VTF	26.64	E 1580080
980182450	BONETTES F	10.98	E 1580080
980328069	HONEY BUN F	6.52	E 1580080
991407	IC NOVELTY F	13.48	E 1580080
990004847	ICEE VARIETY F	9.98	E 1580080
980261427	TAKIS FUEGOF	18.38	E 1580080
136096	IC NOVELTY F	11.38	E 1580080
136096	IC NOVELTY F	11.38	E 1580080
1980174962	IC NOVELTY F	11.38	E 1580080
1980174962	IC NOVELTY F	11.38	E 1580080
376934	OUTSHINE BAF	11.98	E 1580080
376934	OUTSHINE BAF	11.98	E 1580080
980194484	LABEL MAKER	29.84	E 1580210

deduct
 \$5.00 discount
 \$2.14 Sam's Cash
 \$47.48 Sam's Credit

Total
 \$168.90
 on my
 Card

INST SU	IC NOVELTY	5.00-N
SUBTOTAL		218.52
TOTAL		218.52
SAM'S CASH TEND		2.14
SHOPPING CARD TEND		47.48
VISA TEND		168.90

Visa Credit **** * 6100 I 4
 APPROVAL # 00055C
 RID A0000000031010
 AAC B03DE0670E6E3288
 TERMINAL # 22063423
 *NO SIGNATURE REQUIRED
 CHANGE DUE 0.00

SHOP CARD REDEMPTION 47.48
 ACCOUNT *****1986

Sam's CASH USED	2.14
Begin Bal	47.48
Trans Amt	47.48
End Bal	0.00

05/21/23 12:45:23

Additional Savings This Trip:
 Sam's Instant Savings: \$5.00
 New! Free shipping for Plus members.
 Learn more: samsclub.com/freeshipping
 Visit samsclub.com to see your savings

ITEMS SOLD 15

TCM 1203 0125 1024 1319 9256 6

 *** MEMBER COPY ***



sam's club

Self Checkout

CLUB MANAGER RALPH LAI
 (813) 960 - 2110

05/26/23 10:16 0423 06401 094 9094

ITEM	DESCRIPTION	PRICE	MEMBER CODE
387488	SUNTAN	18.96	N 1580080
386326	DORMACH	18.96	N 1580080
980021751	MEMBERS HAR	7.98	N 1580080
980185474	PLSUTR.52 F	16.48	F 1580080
980185474	PLSUTR.52 F	16.48	F 1580080
806965	DR PEP 36CNT	15.70	E 1580080
699004	AW 24PK F	9.28	F 1580080
990024207	SR DRWG SUDP	9.28	E 1580080
980249976	NJ 24/100Z F	14.38	N 1580080
667645	100% JUICE F	13.58	N 1580160
440955	DRUM LINER	24.98	N 1580160
440955	DRUM LINER	24.98	N 1580160
181332	DHINK BUX F	11.48	N 1580160

TOTAL 202.64
 VISA TEND 202.64
 Visa Credit **** * 6100 I 3
 APPROVAL # 00037I
 RID A0000000031010
 TC AA475F173DU/C1FB
 TERMINAL # 22429917
 *NO SIGNATURE REQUIRED
 CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 13

TCM 1373 2115 5024 0352 7571 5

 *** MEMBER COPY ***

Code # 1580080
 items for General Store
 \$141.20

Code # 1580100
 Facility janitorial supplies
 \$49.96

Code # 1580160
 Storetime snacks
 \$11.48

Total
 \$202.64

Code # 1580030

Gas for maintenance

\$36.25

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

THANK YOU
HAVE A NICE DAY

5/21/2023 15:24:1

Order Number:
Circle K 2707575
7767 Land O'Lakes Bl
Land O'LakFL 34638
(813) 929-8788

Term: 102
Appr : 05772C
UNL-REG
PUMP No. 08
Gallons 11.022
PRICE/G \$3.289
TOTAL FUEL \$36.25
TOTAL SALE \$36.25
SALE

Visa
Card Num : (C)
XXXXXXXXXXXX6100
Chip Read

USD\$ 36.25

Visa Credit
AID: A0000000031010
TVR: 8000000000
IAD: XXXXXXXXXXXXXXX
TSI: 8800
ARC: 00
ARQC:
DFEC68364D020392

05/21/2023 15:21:38

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

THANK YOU
HAVE A NICE DAY

Code#
1580160
Stouptime
snacks
\$5.24

Publix

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



1142 5DN 048 249

BANANAS			
2.49 lb @	0.69/ lb	1.72	F
BANANAS			
2.46 lb @	0.69/ lb	1.70	F
BANANAS			
2.6 lb @	0.69/ lb	1.82	F
Order Total		5.24	
Sales tax		0.00	
Grand Total		5.24	
Credit	Payment	5.24	
Change		0.00	

Receipt ID: 1142 5DN 048 249

PRESTO!
Trace #: 04014b
Reference #: 0449234599
Acct #: XXXXXXXXXX7573
Purchase VISA
Amount: \$5.24
Auth #: 171247

CREDIT CARD PURCHASE
A000000980840 US DEBIT
Entry Method: Contactless
Mode: Issuer

Your cashier was Olivia

05/13/2023 19:14 51142 R104 8249 10231

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Publix Super Markets, Inc.

Publix

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



1142 5DN 087 340

LWAY PLATES HD 9"	4.39	T
Order Total	4.39	
Sales Tax	0.31	
Grand Total	4.70	
Credit	Payment	4.70
Change		0.00

Receipt ID: 1142 5DN 087 340

PRESTO!
Trace #: 080246
Reference #: 0566839126
Acct #: XXXXXXXXXXXX6100
Purchase VISA
Amount: \$4.70
Auth #: 004880

CREDIT CARD PURCHASE
A000000931070 Visa Credit
Entry Method: Chip Read
Mode: Issuer

Your cashier was Clive

05/21/2023 20:16 51142 R108 7340 10226

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Publix Super Markets, Inc.

Code#
1580160
Stouptime
craft
supply
\$4.70

Publix

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



1142 5NN 526 835

Code #
1580160

Memorial
Day

Propane for
grill

\$43.98

PROP N CYL EXCHANGE		
2 @ 21.99		43.98
Order Total		43.98
Sales Tax		0.00
Grand Total		43.98
Credit	Payment	43.98
Change		0.00

Receipt ID: 1142 5NN 526 835

PRESID:

Trace #: 521463
Reference #: 045336112
Acct #: XXXXX/XXXXX6100
Purchase VISA
Amount: \$43.98
Auth #: 00860C

CREDIT CARD	PURCHASE
A000000031010	VISA Credit
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Janice

05/25/2023 15:10 51142 RT52 9839 00403

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Publix Super Markets, Inc.

Publix

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



1142 5NN 086 604

Code #
1580160

Storytime
snacks
\$14.16

RECALL TRANSACTION	
TERMINAL: 108	
TRANS-NO: 6002	

A&E APPLE JUICE OR	3.99 F
A&E APPLE JUICE	3.99 F
A&E APPLE JUICE	3.99 F
A&E APPLE JUICE	3.99 F

Order Total		14.16
Sales Tax		0.00
Grand Total		14.16
Credit	Payment	14.16
Change		0.00

Receipt ID: 1142 5NN 086 604

PRESID:
Trace #: 083574
Reference #: 0566019167
Acct #: XXXX/XXXXXX2573
Purchase VISA
Amount: \$14.16
Auth #: 180435

CREDIT CARD	PURCHASE
A000000980840	US DEBIT
Entry Method:	Chipless
Mode:	Issuer

Your cashier was Jan H.

05/20/2023 11:03 51142 RT08 6004 L0130

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Publix Super Markets, Inc.



sam's club

Self Checkout

CLUB MANAGER JASON LEE
(813) 929 - 7010

06/10/23 10:59 9024 04852 092 9092

THE

980022772	HM TOWELS	19.98	E 1580050
709743	AIRHEAD 90CF	13.48	E 1580080
980177805	FRT BYTHE FF	16.98	
817534	FV CUPS 192F	12.28	
980075248	HSTESS VPKF	9.12	
473008	GRAPE TOMATF	4.98	
980261427	TAKIS FUEGOF	18.38	
46974	TOWEL	39.98	
377608	ROMAINE F	3.98	
561914	HM WATER F	3.98	
28097	11OZ YOO-HOF	11.98	
622121	COKE 35PK F	15.98	
440955	DRUM LINER	24.98	
440955	DRUM LINER	24.98	
39213	LIPTON 36PKF	15.78	
990004847	ICEE VARIETF	9.98	
300414	HSY 3OCT VTF	27.98	
582568	MARS 3OCT F	25.98	
990003532	IC NOVELTY F	11.38	
980149558	HAM'S VRTY F	25.98	
219028	CT LEMONADEF	8.98	
	SUBTOTAL	341.12	

TOTAL 341.12

SAM'S CASH TEND 16.88

VISA TEND 324.24

Visa Credit **** * 6100 I 3

APPROVAL # 07779C

AID 80000000031010

AAC BA5749FA394F06C6

TERMINAL # 22063057

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

SAM'S CASH USED 16.88

Beg Bal Tran Amt End Bal

16.88 16.88 0.00

06/10/23 11:03:24

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ITEMS SOLD 21

TCM 9735 7556 1300 5958 3573 2



*** MEMBER COPY ***

Code # 1580050
Paper Towels
\$ 53.96

Code # 1580080
General Store
\$ 219.26

Code # 1580130
Nature Center
animal food
\$ 8.96

Code # 1580100
Facility Jan. Supp.
\$ 49.96

Code # 1580160
Special Events
\$ 8.98

Total on my card
\$ 324.24

HOLLOWAY'S FARM SUPPLY
3036 LAND O LAKES BLVD
LAND O LAKES, FL 34639
813-949-6809

Sale

XXXXXXXXXXXX6007

VISA

Entry Method: Chip

Total: \$

7.00

06/15/23

09:37:21

Inv #: 000000002

Appr Code: 103275

Apprvd: Online

US DEBIT

AID: A0000000900040

TVR: 00 00 00 00 00

TSI: 68 00

HOLLOWAY'S FARM SUPPLY
3036 LAND O LAKES BLVD
LAND O LAKES - FL 34639
(813) 949-6809

THANK YOU COME AGAIN

DATE 06/14/2023 WED TIME 21:42

BAG HAY	\$7.00
TOTAL	\$7.00
VISA	\$7.00

CLERK 1 115687 00000

*Code # 1580130
nature center*

\$7.00

Customer Copy

THANK YOU!



State of Florida
Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)
Sales Tax - [Click for Help](#) NODE: 2

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

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

Access Source: 61-8014999201-4

Confirmation Number: 230620451762

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8014999201-4	05/2023	06/20/2023 1:29:16 PM ET

Location Address

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

THE PRESERVE AT WILDERNESS LAKE
COMMUNIT
WILDERNESS LAKE PRESERVE CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Contact Information	
Name	AI Zhang
Phone	(352) 451 - 7995
Email	azhang@vestapropertyservices.com

Debit Date:	6/21/2023
Amount for Check:	\$112.47
Bank Routing Number:	267090594
Bank Account Number:	9856015814
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	PRESERVE AT WILDERNESS

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

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

Signature:	AI Zhang
Phone Number:	352-451-7995
EEmail Address:	azhang@vestapropertyservices.com

Discretionary Sales Surtax Information	
1. Gross Sales <small>(Do not include tax)</small>	\$ 1532.45
2. Exempt Sales <small>(Include these in Gross Sales, Line 1)</small>	\$ 0.00
3. Taxable Sales/Purchases <small>(Include Internet/Out-of-State Purchases)</small>	\$ 1532.45
A. Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$ 0.00
B. Total Discretionary Sales Surtax Due	\$ 16.48

4. Total Tax Due <small>(Include Discretionary Sales Surtax from Line B)</small>	\$ 115.35
5. Less Lawful Deductions	\$ 0.00
6. Less DOR Credit Memo	\$ 0.00
7. Net Tax Due	\$ 115.35
8. a. Less (-) Collection Allowance; or if Late,	\$ 2.88
8. b. Plus (+) Penalty and Interest	\$ 0.00
9. Amount Due With Return	\$ 112.47

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

Payment you have authorized 112.47

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 #
6/1/2023	000182406

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve 5844 Old Pasco Road Wesley Chapel, FL 33544

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

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	6/16/2023	Rober				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4380000 Sales	Monthly Maintenance Agreement Monthly service charge for annual Fire Alarm inspections, Fire Sprinkler inspections and biennial smoke detector sensitivity test. Term of Agreement: April 8, 2021 through April 7, 2022. Annual fire alarm inspection Annual sprinkler inspection Annual fire extinguisher inspection Annual Fire/Security Alarm monitoring with 24 hr testing Replacement of batteries for the fire/security alarm system, access control system, and power supplies Technical support on all systems 24/7 Service calls Technician labor for all systems under service contract Technician labor for emergency calls (after hours, weekends and holidays) for all systems under service contract.				1	600.00	600.00

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

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

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

Invoice

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

DATE	INVOICE #
5/22/2023	0000170870

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve 5844 Old Pasco Road Wesley Chapel, FL 33544

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	6/16/2023	Valez				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4361000 Sales	ATS performed a service call on your access control system on May 22, 2023				1	97.00	97.00
4382000 Sales	Technician went to location to troubleshoot the exit button and replace the card reader. Tech rewired the exit button on north end of pool. Wire should be replaced as it seems to be damaged or water. Will need a shovel and a 2nd person. Exit button worked based on meter. There was no other way to test it, being as no one was able to log into system. Tech also verified the card reader.					0.00	0.00
4382000 Sales	Any IT or Programming work for Panels, Security, Access Control, CCTV, Nurse Call, Specialty or Service work				1.5	144.00	216.00
4380000 Sales	A Follow-up service call will be required to replace wire.					0.00	0.00

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

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

Subtotal	\$313.00
Sales Tax (0.0%)	\$0.00
Total	\$313.00
Balance Due	\$313.00

Invoice

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

DATE	INVOICE #
5/15/2023	0000170837

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve 250 International Parkway Suite 208 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	6/16/2023	Valez				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4361000 Sales	ATS performed a service call on your fire alarm system on May 15, 2023				1	97.00	97.00
4361000 Sales	Technician went to location due to duct detector trouble. Tech found the FACP in trouble, zone #009 duct detector on Nature building. Tech replaced the duct detector and the system went back to normal, and then back into alarm. Tech left FACP down and will need to return to continue troubleshooting the system and check programming. Customer said, the building got struck by lightening.					0.00	0.00
4390000 Sales	System Sensor 4 Wire Duct Detector				1	337.77	337.77
4380000 Sales	Electronic Technician Labor				3	139.00	417.00
4380000 Sales	A Follow-up service call will be required to complete repair.					0.00	0.00

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

Subtotal	\$851.77
Sales Tax (0.0%)	\$0.00
Total	\$851.77
Balance Due	\$851.77

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

Invoice

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

DATE	INVOICE #
5/11/2023	0000170972

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve 250 International Parkway Suite 208 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	6/20/2023	Valez				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4361000 Sales	ATS performed a service call on your security system on May 11, 2023				1	97.00	97.00
4382000 Sales	Technician went to location for intermittent false alarms after ADT had worked on panel. It is not known what ADT did. Tech found the date and time were lost, therefore causing the panel to arm and disarm at the wrong time, as well as send false reports. ATS tech corrected the date and time; panel stopped sending false reports.					0.00	0.00
4382000 Sales	Any IT or Programming work for Panels, Security, Access Control, CCTV, Nurse Call, Specialty or Service work				1	144.00	144.00
4361000 Sales	System was operating normally upon departure.					0.00	0.00

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

Subtotal	\$241.00
Sales Tax (0.0%)	\$0.00
Total	\$241.00
Balance Due	\$241.00

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

Invoice

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

DATE	INVOICE #
5/16/2023	0000170521

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve 250 International Parkway Suite 208 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	6/27/2023	Valez			

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
4361000 Sales	ATS performed the following on May 10th & 16th of 2023 Per quote, technician to replace the (EOL) Bosch access control hardware with new Bosch AMS solution. On May 10, tech installed server software and licensing, pre-programming software prior to the physical installation of the new access control hardware. All door models and schedules were created, and server was configured. On May 16th, technician disconnected the old access control system and installed new AMS system. By removing the old system and installing the new AMS system, the tech was able to provide a temporary resolution by assigning the doors a temporary schedule in lieu of card access. Extensive programming was required to manipulate the door controls.		0.00	0.00
4382000 Sales			0.00	0.00
4039999 Sales	Bosch Access Control Server	1	518.50	518.50
4382000 Sales	Bosch AMS Lite License	1	0.00	0.00
4382000 Sales	Bosch AMS SMA License 1 Year	1	0.00	0.00
4382000 Sales	Bosch AMC2 4 Doors	1	0.00	0.00
4390000 Sales	Miscellaneous Electronic Parts	1	122.00	122.00

--

Subtotal
Sales Tax (0.0%)
Total
Balance Due

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

Invoice

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

DATE	INVOICE #
5/16/2023	0000170521

BILL TO: (Attention Accounts Payable)
Wilderness Lake Preserve 250 International Parkway Suite 208 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	6/27/2023	Valez				
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
4382000 Sales	Any IT or Programming work for Panels, Security, Access Control, CCTV, Nurse Call, Specialty or Service work/Installation Lot Labor				1	4,560.00	4,560.00
4380000 Sales	A Follow-up service call will be required due to the AMS database was corrupted and did not allow card readers. Database will need to be reconfigured.					0.00	0.00

--

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

Subtotal	\$5,200.50
Sales Tax (0.0%)	\$0.00
Total	\$5,200.50
Balance Due	\$5,200.50

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

Invoice



your technology connection

PO BOX 8097
TAMPA, FL 33674
813-978-0101

FL LICENSE #E50000181 accible.com
lishtentoyourdad.com

May 31, 2023

Summary: SERVICE
Invoice #: 60590
Tech: PATRICK K
Due Date: 5/31/2023
Job Date: 5/24/2023
SP: JASON

Bill To:

THE PRESERVE AT WILDERNESS LAKE COMMUNITY
3434 COLWELL AVE.
TAMPA, FL 33614

Job Name:

WILDERNESS LAKE PRESERVE COM
21320 WILDERNESS LAKE BLVD
LAND O LAKES, FL 34637

813-995-2437

813-995-2436

Description of Services and Work Rendered:

Contact: Tish Dobson - 813-995-2437

ACCI provided labor and equipment to:

- Test and label all existing structured cabling in the Clubhouse.
- Test all surge protection devices to verify functionality.
- Install (1) Customer provided Wireless Access Point in the Lobby, Workout Room, Pool Side, Activity Room and the Theatre (5 Total).

*Notes:

- This estimate assumes existing network equipment will need to be unplugged for testing.
- This estimate assumes testing will be coordinated with WLP personnel before unplugging any network equipment.

Subtotal

Total

1539.00

\$1,539.00

Past due balances are subject to interest of 2% monthly and a \$ 45.00 late fee for invoices past due.
Purchaser agrees to pay all cost of collection, including attorney's fees and NSF fee of 50.00.
We accept All Major Credit Cards.
Financing available with approved credit.

Terms: Net Due

THANK YOU FOR YOUR BUSINESS



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

Service Slip/Invoice

INVOICE: 51610061
DATE: 5/30/2023
ORDER: 51610061

Bill To: [2490898]
 The Preserve Wilderness Lake
 5844 Old Pasco Rd
 Suite 100
 Wesley Chapel, FL 336544

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
5/30/2023	10:30 AM		ZTHISSELL	Zachary Thissell
Purchase Order	Terms	Last Service	Map Code	Time Out
		5/30/2023		

Service	Description	Price
---------	-------------	-------

CPC-ANNUAL	Commercial Pest Service	\$180.00
------------	-------------------------	----------

Whisper Wind/BlueSpring park/playground / Commercial Pest Service
 Met with Karen at the main lodge, explained treatment and confirmed location of maintenance shed getting termidor treatment and location of parks. Serviced maintenance shed and all 3 parks. Also, bill to info needs to be updated. Bill-to info is old, need to be updated to match location info (email etc).
 Thank you!
 Zach

SUBTOTAL	\$180.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$180.00

Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace it

AMOUNT DUE \$180.00

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



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

Service Slip/Invoice

INVOICE: 51610062
DATE: 5/30/2023
ORDER: 51610062

Bill To: [2490898]
 The Preserve Wilderness Lake
 5844 Old Pasco Rd
 Suite 100
 Wesley Chapel, FL 336544

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
5/30/2023	10:30 AM		ZTHISSELL	
			Zachary Thissell	
Purchase Order	Terms	Last Service	Map Code	Time Out
		5/30/2023		

Service	Description	Price
---------	-------------	-------

CPC-ANNUAL	Commercial Pest Service	\$180.00
<p>Tower Rd Park/playground / Commercial Pest Service Met with Karen at the main lodge, explained treatment and confirmed location of maintenance shed getting termidor treatment and location of parks. Serviced maintenance shed and all 3 parks. Also, bill to info needs to be updated. Bill-to info is old, need to be updated to match location info (email etc). Thank you! Zach</p>		<p>SUBTOTAL \$180.00 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$180.00</p>
<p>Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace it</p>		<p>AMOUNT DUE \$180.00</p>

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



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

Service Slip/Invoice

INVOICE: 51610060
DATE: 5/30/2023
ORDER: 51610060

Bill To: [2490898]
 The Preserve Wilderness Lake
 5844 Old Pasco Rd
 Suite 100
 Wesley Chapel, FL 336544

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
5/30/2023	10:30 AM		ZTHISSELL	Zachary Thissell
Purchase Order	Terms	Last Service	Map Code	Time Out
		5/30/2023		

Service	Description	Price
---------	-------------	-------

CPC-ANNUAL	Commercial Pest Service	\$180.00
------------	-------------------------	----------

Fox Grove Park/playground / Commercial Pest Service
 Met with Karen at the main lodge, explained treatment and confirmed location of maintenance shed getting termidor treatment and location of parks. Serviced maintenance shed and all 3 parks. Also, bill to info needs to be updated. Bill-to info is old, need to be updated to match location info (email etc).
 Thank you!
 Zach

SUBTOTAL	\$180.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$180.00

Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace it

AMOUNT DUE \$180.00

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



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

Service Slip/Invoice

INVOICE: 51610059
DATE: 5/30/2023
ORDER: 51610059

Bill To: [2490898]
 The Preserve Wilderness Lake
 5844 Old Pasco Rd
 Suite 100
 Wesley Chapel, FL 33654

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
5/30/2023	05:40 AM		ZTHISSELL	
			Zachary Thissell	
Purchase Order	Terms	Last Service	Map Code	Time Out
		5/30/2023		

Service	Description	Price
---------	-------------	-------

CPC-ANNUAL	Commercial Pest Service	\$612.00
------------	-------------------------	----------

Service includes Lodge, 2 pool deck areas & small playground / Commercial Pest Service
 Treated lawns, playground, perimeter of swimming pool, around parking lot trees, and other areas
 around property to reduce nuisance ants and other pest activity. Will treat maintenance area to reduce
 risk of termites when maintenance is here to unlock gates.
 Thank you!
 Zach

SUBTOTAL	\$612.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$612.00

Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace
 items or bedding, to contact or enter treated area(s) until dry.

AMOUNT DUE	\$612.00
-------------------	-----------------

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

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

Invoice



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

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

9803	05/31/2023	\$629.00	06/15/2023	Net 15		
05/31/2023	Maintenance PERFORMED FILTER CHANGE & DRAIN CLEANING ALL 8 UNITS 35 point maintenance checklist performed including -checked T-stat -checked blower wheel and fan housing -checked evap coil and drain pan -checked temp splits -checked A/C filter -checked and cleaned C/U coils -cleaned and flushed drain line -checked AMP draw on caps and motors -checked levels of 410A (or R22) Checked all systems and motor operations, system is cooling properly at this time. ** system working well at this time, no special notes FULL MAINTENANCE DUE AUGUST 2023		1	629.00	629.00	
						BALANCE DUE \$629.00

1580210



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

Invoice

Date	Invoice #
6/19/2023	28531

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

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

S.O. No.	P.O. No.	Terms	Rep
3893		Due on receipt	TJ

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
61733	Diamond Pro - IWF 20kg Bar	1	0	1	369.00	369.00T
Freight Sales (INV)	Shipping	1	0	1	75.00	75.00

Subtotal		\$444.00
Sales Tax (0.0%)		\$0.00
Total		\$444.00
Payments/Credits		\$0.00
Balance Due		\$444.00

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



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

Invoice

Date: 6/11/2023
Invoice #: 2023-286

To:

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

Project: WLP Services

Proposal #: 22-215

P.O. #:

Due Date	Service Date:
7/11/2023	May 2023

Task #	Description	Project Compl...	Amount
Task 1	Monthly Aquatic Weed Control Program	66.67%	2,875.00
Task 2	Communication and Field Reviews with WLP Staff / CDD	66.67%	166.67
Task 3	Private Resident Consultation	66.67%	65.00
Task 4	Wetland Nuisance/Exotic Species Reduction	66.67%	875.00
Task 6.5	Initial Wetland Buffer Maintenance Area 5	100.00%	2,950.00

PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE	Total	\$6,931.67
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	\$6,931.67

INVOICE

41994

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

Page: 1
Closing Date: 06/01/2023
Due Date: 06/25/2023
Balance Due: 19.00
Account #: MC12927

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

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

DATE	REFERENCE	DESCRIPTION	AMOUNT
05/24/23	MU-05-882320	The Preserve at Wilderness Lake Laundry	19.00

* indicates a paid invoice

TOTAL DUE

19.00



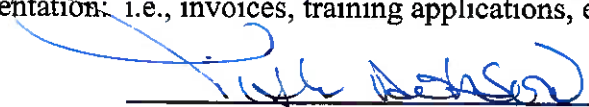
Wilderness Lake Preserve Community Development District (CDD)
21320 Wilderness Lake Blvd.
Land O' Lakes, FL 34637
(813) 995-2437


Check Request

Today's Date: 6/21/2023
District Name: Wilderness Lake Preserve
Check Amount: \$250.00
Payable To: Nuricproduction3
Mailing Address: 6323 Cherry Blossom Trail
Gibsonton, FL 33534

Check Description: DS Services for 4th of July

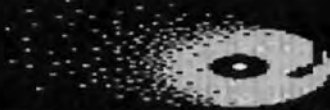
Special Instructions: _____
(Please attach all support documentation: i.e., invoices, training applications, etc.)


Approved Signature

DM:	<u></u>
Fund:	<u>OP</u>
GL:	<u>1580170</u>
Object Cd:	_____
Check #:	_____
Date:	_____



NURICPRODUCTIONS



NURICPRODUCTIONS

CONTRACT FOR SERVICES

Nuricproductions
6323 Cherry Blossom Trail
Gibsonton, FL 33534

and

The Wilderness Lake Preserve
213320 Wilderness Lake Blvd
Land O Lakes, FL 34637

Date: July 4th, 2023

Services: DJ, social share photo booth, and MC service

Time: 12 PM – 2PM

Cost: 250 any service beyond 2pm will be
150/hr*

Scope: Nuricproductions will provide

DJ, social share photo booth, and MC service as directed.

Social Share photo booth delivers (via text) to

Payment and Deposit

Cash app: \$nuricproductions

Venmo: Eric Jonas

Zelle: 813-343-1158

Mail: Nuricproductions

6323 Cherry Blossom Trail

Gibsonton, FL 33534

Deposit \$25

Balance: \$225 should be paid at set-up of event on day of.

Any overtime needed should be considered by
2pm.

Eric Jonas 6/20/23

Nuricproductions

 6/20/2023

Wilderness Lake Preserve (please sign & date)

Once deposit is made the client has accepted the contract.

Nuricproductions agrees to provide services listed for
client.

Final Invoice for The Preserve at Wilderness Lake CDD

INCLUDE WITH PAYMENT INV#
 I-3/2/2023-08384
 INVOICE CREATED#
 3/2/2023 12:32:00 PM
 PRINTED DATE#
 Monday, June 26, 2023

Pasco Sheriff's Office
 ATTN: Secondary Employment Office Administrator
 Address: 8700 Citizen Drive
 City/State/Zip: New Port Richey, FL 34654

Rizzetta
 3434 Colwell Ave.
 Ste 200
 Tampa, Florida 33614

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,760.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,760.00

Payments Received as of this Date If REFUND, the Payment Date reflects date refund initiated.

Check Number	Payment Date	Payment Amount(\$)
NO Payments Received as of this Date		

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$1,657.50
Equipment Total:	\$0.00
Invoice Total:	\$1,657.50

Services Rendered Detail, when NC exists in the employee hours, that employee has **NOT CLOSED** their assignment; once closed may result in Invoice Adjustment later. An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
4/7/2023	RAPP, MICHAEL - 3130	The Preserve at Wilderness Lake CDD	21:00	6	\$55.00	\$330.00
4/10/2023	MULKEY, ROBERT - 2416	The Preserve at Wilderness Lake CDD	19:00	6	\$45.00	\$270.00
4/13/2023	REYES, KELVIN - 6847	The Preserve at Wilderness Lake CDD	18:30	5.5	\$45.00	\$247.50
4/16/2023	KEENE, JUSTIN - 5802	The Preserve at Wilderness Lake CDD	17:00	6	\$45.00	\$270.00
4/19/2023	SELTMAN, CHRISTOPHER - 5104	The Preserve at Wilderness Lake CDD	18:00	6	\$45.00	\$270.00
4/25/2023	KEENE, JUSTIN - 5802	The Preserve at Wilderness Lake CDD	19:00	6	\$45.00	\$270.00
					Invoice Employee Total:	\$1,657.50
					Equipment Total:	\$0.00
					Invoice Total:	\$1,657.50

Questions regarding Invoice charges please contact:

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

Questions regarding Payment please contact:

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

Make Checks Payable TO:
 Pasco Sheriff's Office

INV. #I-3/2/2023-08384
 (Please include Inv.# in check comment)
 Monday, June 26, 2023
 Invoice Total: \$1,657.50
 Invoice For: The Preserve at Wilderness Lake CDD
 Payment Terms: Due on Receipt

Final Invoice for The Preserve at Wilderness Lake CDD

INCLUDE WITH PAYMENT INV#
I-3/28/2023-08449
INVOICE CREATED#
3/28/2023 1:13:00 PM
PRINTED DATE#
Monday, June 26, 2023

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Rizzetta
3434 Colwell Ave.
Ste 200
Tampa, Florida 33614

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,700.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,700.00

Payments Received as of this Date If REFUND, the Payment Date reflects date refund initiated.

Check Number	Payment Date	Payment Amount(\$)
NO Payments Received as of this Date		

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$1,620.00
Equipment Total:	\$0.00
Invoice Total:	\$1,620.00

Services Rendered Detail, when NC exists in the employee hours, that employee has **NOT CLOSED** their assignment; once closed may result in Invoice Adjustment later.
An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
5/2/2023	MYERS, MATTHEW - 2080	The Preserve at Wilderness Lake CDD	18:00	6	\$45.00	\$270.00
5/11/2023	GABORIAULT, AUSTIN - 6937	The Preserve at Wilderness Lake CDD	18:00	6	\$45.00	\$270.00
5/14/2023	MCGAVOCK, BRIAN - 4226	The Preserve at Wilderness Lake CDD	17:00	6	\$45.00	\$270.00
5/17/2023	BROSNAN, KARISSA - 7301	The Preserve at Wilderness Lake CDD	19:00	6	\$45.00	\$270.00
5/26/2023	KEENE, JUSTIN - 5802	The Preserve at Wilderness Lake CDD	19:00	6	\$45.00	\$270.00
5/31/2023	BROSNAN, KARISSA - 7301	The Preserve at Wilderness Lake CDD	21:00	6	\$45.00	\$270.00
					Invoice Employee Total:	\$1,620.00
					Equipment Total:	\$0.00
					Invoice Total:	\$1,620.00

Questions regarding Invoice charges please contact:

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

Questions regarding Payment please contact:

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

Make Checks Payable TO:
Pasco Sheriff's Office

INV. #I-3/28/2023-08449
(Please include Inv.# in check comment)
Monday, June 26, 2023
Invoice Total: \$1,620.00
Invoice For: The Preserve at Wilderness Lake CDD
Payment Terms: Due on Receipt

Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
(813)917-9567

INVOICE
#052623-1

To: Wilderness Lake Preserve CDD
5844 Old Pasco Road
Wesley Chapel, FL 33544

Date: May 26, 2023

Constructed swales in common area
at northwest end of Grasmere Drive

Contract amount	\$3400
Work completed	\$3400
Previously paid	(\$1700)

TOTAL DUE \$1700



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

Check Request

Today's Date: 6/16/2023

District Name: PLD

Check Amount: \$250.00

Payable To: Toni Pulon

Mailing Address: 21011 Pine Knott Lane
Land O' Lakes, FL 34639

Check Description: Room Rental Deposit Refund

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

[Signature]

Approved Signature

DM:	<u>T.D.</u>
Fund:	<u>0A</u>
GL:	<u>Room Rental Ref.</u>
Object Cd:	
Check #:	
Date:	

Deposit Refund
Lui Day

Credit Card Authorization Form

Please complete all fields. You may cancel this authorization at any time by contacting us. This authorization will remain in effect until cancelled.

Credit Card Information			
Card Type:	<input type="checkbox"/> MasterCard	<input type="checkbox"/> VISA	<input type="checkbox"/> Discover
	<input checked="" type="checkbox"/> AMEX	<input type="checkbox"/> Other _____	
Cardholder Name (as shown on card):	Toni Charette Rubin		
Card Number:	3710 845597 51008		
Expiration Date (mm/yy):	11/27		
Cardholder ZIP Code (from credit card billing address):	_____		

I, Toni Charette Rubin, authorize WLP ^{REFUND} to charge my credit card above for agreed upon purchases. I understand that my information will be saved to file for future transactions on my account.

Toni Rubin _____ Date 6/1/2022

Toni Rubin.
21011 Pine Knot Lane
LVL 34637



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

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

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

1 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21320 WILDERNESS LAKE BOULEVARD**

Bill Number: 18508638

Billing Date: 6/5/2023

Billing Period: 4/19/2023 to 5/18/2023

Account #	Customer #
0350545	01289193
Please use the 15-digit number below when making a payment through your bank	
035054501289193	

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13324742	4/19/2023	1219	5/18/2023	1672	29	453

Usage History

Month	Usage
May 2023	453
April 2023	105
March 2023	44
February 2023	28
January 2023	24
December 2022	48
November 2022	71
October 2022	53
September 2022	51
August 2022	30
July 2022	27
June 2022	640

Transactions

Previous Bill	1,486.10
Payment 05/12/23	-1,486.10 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	20.93
Water Tier 1	13.0 Thousand Gals X \$2.04 26.52
Water Tier 2	12.0 Thousand Gals X \$3.24 38.88
Water Tier 3	13.0 Thousand Gals X \$6.49 84.37
Water Tier 4	415.0 Thousand Gals X \$8.76 3,635.40
Sewer	
Sewer Base Charge	48.08
Sewer Charges	453.0 Thousand Gals X \$6.48 2,935.44
Total Current Transactions	6,789.62

TOTAL BALANCE DUE \$6,789.62

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

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasyapp.pascocountyfl.net

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

Account # 0350545
 Customer # 01289193

Balance Forward 0.00
 Current Transactions 6,789.62

Total Balance Due	\$6,789.62
Due Date	6/22/2023

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

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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



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

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

1 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **0 WAVERLY SHORES LANE**

Bill Number: 18508663

Billing Date: 6/5/2023

Billing Period: 4/19/2023 to 5/18/2023

Account #	Customer #
0350565	01289193
Please use the 15-digit number below when making a payment through your bank	
035056501289193	

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13409971	4/19/2023	169	5/18/2023	169	29	0

Usage History

Transactions

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

Previous Bill	10.29
Payment 05/12/23	-10.29 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Total Current Transactions	10.29
TOTAL BALANCE DUE	\$10.29

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

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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Account # 0350565
 Customer # 01289193

Balance Forward 0.00
 Current Transactions 10.29

Total Balance Due	\$10.29
Due Date	6/22/2023

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

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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 DADE CITY (352) 521-4285

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

1 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **20750 WILDERNESS LAKE BOULEVARD**

Bill Number: 18508635

Billing Date: 6/5/2023

Billing Period: 4/19/2023 to 5/18/2023

Account #	Customer #
0350540	01289193
Please use the 15-digit number below when making a payment through your bank	
035054001289193	

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13401489	4/19/2023	21	5/18/2023	21	29	0

Usage History

Month	Usage
May 2023	0
April 2023	0
March 2023	0
February 2023	0
January 2023	0
December 2022	0
November 2022	1
October 2022	0
September 2022	0
August 2022	0
July 2022	0
June 2022	0

Transactions

Previous Bill	31.36
Payment 05/12/23	-31.36 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Sewer	
Sewer Base Charge	21.07
Total Current Transactions	31.36
TOTAL BALANCE DUE	\$31.36

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

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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Account # 0350540
 Customer # 01289193

Balance Forward 0.00
 Current Transactions 31.36

Total Balance Due	\$31.36
Due Date	6/22/2023

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

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
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UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

1 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21539 CORMORANT COVE DR**

Bill Number: 18508649

Billing Date: 6/5/2023

Billing Period: 4/19/2023 to 5/18/2023

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

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410473	4/19/2023	3	5/18/2023	3	29	0

Usage History

Transactions

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

Previous Bill	10.29
Payment 05/12/23	-10.29 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Total Current Transactions	10.29
TOTAL BALANCE DUE	\$10.29

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

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TO PAY ONLINE, VISIT pascoeasympay.pascocountyfl.net

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Account # 0350550
 Customer # 01289193

Balance Forward 0.00
 Current Transactions 10.29

Total Balance Due	\$10.29
Due Date	6/22/2023

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

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

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

1 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **7639 GRASMERE DR**

Bill Number: 18508655

Billing Date: 6/5/2023

Billing Period: 4/19/2023 to 5/18/2023

Account #	Customer #
0350560	01289193
Please use the 15-digit number below when making a payment through your bank	
035056001289193	

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13401909	4/19/2023	1	5/18/2023	1	29	0

Usage History

Transactions

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

Previous Bill	10.29
Payment 05/12/23	-10.29 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Total Current Transactions	10.29
TOTAL BALANCE DUE	\$10.29

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

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Account # 0350560
 Customer # 01289193

Balance Forward 0.00
 Current Transactions 10.29

Total Balance Due	\$10.29
Due Date	6/22/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
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 DADE CITY (352) 521-4285

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

1 1 1
 22-70147

WILDERNESS LK PRESER

Service Address: **21922 WAVERLY SHORES LANE**

Bill Number: 18508650

Billing Date: 6/5/2023

Billing Period: 4/19/2023 to 5/18/2023

Account #	Customer #
0350555	01289193
Please use the 15-digit number below when making a payment through your bank	
035055501289193	

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	13410468	4/19/2023	2887	5/18/2023	2892	29	5

Usage History

Transactions

	Water	Irrigation
May 2023		5
April 2023		5
March 2023		6
February 2023		5
January 2023		3
December 2022		5
November 2022		2
October 2022		3
September 2022		27
August 2022		24
July 2022		24
June 2022		23

Previous Bill	26.49
Payment 05/12/23	-26.49 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	10.29
Water Charges	5.0 Thousand Gals X \$3.24 = 16.20
Total Current Transactions	26.49
TOTAL BALANCE DUE	\$26.49

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

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Account # 0350555
 Customer # 01289193

Balance Forward 0.00
 Current Transactions 26.49

Total Balance Due	\$26.49
Due Date	6/22/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

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WILDERNESS LK PRESER
 3434 COLWELL AVENUE STE 200
 TAMPA FL 33614

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duke-energy.com
877.372.8477

Your Energy Bill

Service address

THE PRESERVE WILDERNESS LAKE
7739 CITRUS BLOSSOM DR
SIGN HERONS WOOD

Bill date Jun 6, 2023
For service May 3 - Jun 2
31 days

Account number **9100 8746 5155**

Billing summary

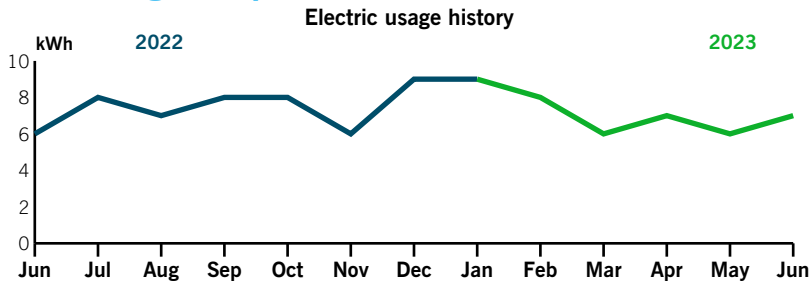
Previous Amount Due	\$30.79
<i>Payment Received May 15</i>	-30.79
Current Electric Charges	30.00
Taxes	0.79
Total Amount Due Jun 27	\$30.79



Thank you for your payment.

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

Your usage snapshot



Average temperature in degrees

82° 83° 83° 80° 73° 70° 63° 63° 68° 71° 76° 78° 77°

	Current Month	Jun 2022	12-Month Usage	Avg Monthly Usage
Electric (kWh)	7	6	89	7
Avg. Daily (kWh)	0	0	0	

12-month usage based on most recent history

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 due

\$30.79
by Jun 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**

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

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

8891008746515500066000000000000000000000307900000030795



Your Monthly Invoice

Account Summary

New Charges Due Date	7/17/23
Billing Date	6/22/23
Account Number	239-159-2085-030513-5
PIN	1371
Previous Balance	100.99
Payments Received Thru 6/15/23	-100.99
Thank you for your payment!	
Balance Forward	.00
New Charges	100.99
Total Amount Due	\$100.99



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Eagan, MN 55121-2879

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



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Your Monthly Invoice

Account Summary

New Charges Due Date	7/10/23
Billing Date	6/15/23
Account Number	813-929-9402-041519-5
PIN	5628
Previous Balance	105.98
Payments Received Thru 6/08/23	-105.98
Thank you for your payment!	
Balance Forward	.00
New Charges	105.98
Total Amount Due	\$105.98



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



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Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
6/15/2023	113244

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

Location/Contact/Phone
Preserve at Wilderness Lake 250 International Parkway - Suite 208 Lake Mary, FL 32746

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MAN	114900	6/14/2023

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

Lightning Damage
1580030

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
6/21/2023	23512

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
12285		Net 30	7/21/2023	JKH

Quantity	Description	Rate	Amount
1	Service Call 6/18	45.00	45.00
2	Electrician Overtime Rate	142.50	285.00
	Troubleshoot and repaired GFI receptacle in gym. All work is complete.		

Thank you for your business.	Total	\$330.00
	Payments/Credits	\$0.00
	Balance Due	\$330.00

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

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
6/5/2023	23482

Bill To
Preserves at Wilderness Lakes DPFG Management & Consulting 250 International Pkwy Ste 208 Lake Mary, FL 32746

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

Work Order	Purchase Order	Terms	Due Date	Rep
12267		Due on receipt	6/5/2023	JKH

Quantity	Description	Rate	Amount
1	Service Call 6/1	45.00	45.00
1.5	Electrician	95.00	142.50
	Checked power at spa pumps - power okay. 1 pump has dead short to ground. The other 2 pumps shut off after over heating.		
	Checked power at splash pad - power is good. The control cabinet needs to be checked by company that installed it.		
	All work is complete.		

Thank you for your business.	Total	\$187.50
	Payments/Credits	\$0.00
	Balance Due	\$187.50

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 13849



BILL TO

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

DATE 06/20/2023	PLEASE PAY \$1,500.00	DUE DATE 08/04/2023
--------------------	--------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows: Landscape Maintenance:Grounds Maintenance Services June 2023 Ornamentals Fertilization services	1	1,500.00	1,500.00

TOTAL DUE \$1,500.00

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 13848



BILL TO

The Preserve at Wilderness Lake CDD

250 International Parkway

Suite 208

Lake Mary, FL 32746 USA

DATE 06/20/2023	PLEASE PAY \$2,400.00	DUE DATE 08/04/2023
--------------------	--------------------------	------------------------

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

TOTAL DUE \$2,400.00

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 13847



BILL TO

The Preserve at Wilderness Lake CDD

250 International Parkway

Suite 208

Lake Mary, FL 32746 USA

DATE 06/20/2023	PLEASE PAY \$1,165.00	DUE DATE 08/04/2023
--------------------	--------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance services performed as follows:			
Landscape Maintenance:Grounds Maintenance Services	1	1,165.00	1,165.00
June 2023 Monthly Pest Control services			

TOTAL DUE \$1,165.00

THANK YOU.

Himes Electrical Service, Inc.

P. O. Box 516
Lutz, Florida 33548

Invoice

Date	Invoice
6/26/2023	23529

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
12297		Net 30	7/26/2023	JKH

Quantity	Description	Rate	Amount
1	Service Call 6/23	45.00	45.00
1.5	Electrician	95.00	142.50
1	Materials - BR230 circuit breaker	19.56	19.56
1	Materials - BR240 circuit breaker	19.98	19.98
	Troubleshoot no power to tennis court lights. All 3 breakers feeding tennis court lights were tripped. Replaced 2 bad breakers.		
	Customer wants estimate to convert lights to LED.		

Thank you for your business.	Total	\$227.04
	Payments/Credits	\$0.00
	Balance Due	\$227.04

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



Badges of Honor LLC
3724 Land O' Lakes Blvd
Land O Lakes, FL 34639-4416 United States
aok@badgesofhonor.net | 813-996-3383

Invoice #6105

Issue date
Jun 27, 2023

hats

***** YOUR ORDER IS READY TO PICK UP *****

Customer

Karen Deal
Wilderness Lake Preserve
kdeal@vestapropertyservices.com
813-995-2437

Invoice Details

PDF created June 29, 2023
\$150.00

Payment

Due July 11, 2023
\$150.00

Items	Quantity	Price	Amount
Navy baseball hat w/ embriodery	6	\$25.00	\$150.00
Subtotal			\$150.00

Total Due

\$150.00

Payments

Jun 27, 2023 (Check) \$55.00



Pay online

To pay your invoice go to <https://squareup.com/u/NlrKGTcG>
Or open the camera on your mobile device and place the QR code in the camera's view.

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



DATE	INVOICE #
6/27/2023	142846

sales@propetdistributors.com

BILL TO

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

SHIP TO

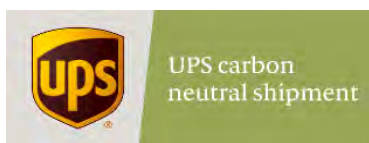
The Preserve at Wilderness Lake CDD
 Attn: Tish Dobson
 21320 Wilderness Lake Blvd
 Land O Lakes, FL 34637
 813-995-2437

TRACKING NO.
601521885716

P.O. NUMBER	TERMS	DUE DATE	REP	SHIP	VIA	F.O.B.
062723TLC	Net 30	7/27/2023	PPD	6/27/2023	FedEx	Orlando, FL
QUANTITY	ITEM CODE	DESCRIPTION			RATE	AMOUNT
5	1402-30	DOGIPOT SMART Litter Pick Up Bags, 200 Opaque Green, 8" x 13" bags per boxed roll - 30 Roll Case			258.00	1,290.00
1	1404-4	4-PAK - DOGIPOT SMART Liner Trash Bags, 50 count box, heavy duty 1.5 Mil., drawtape, individually-dispensed bags			95.80	95.80
	S & H	Subtotal Shipping & Handling: Summer Celebration Buy (5) 1402-30 Get Free Shipping; Saving You \$225.00			0.00	1,385.80 0.00

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

Subtotal	\$1,385.80
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$1,385.80



Thank you for your business!



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

Check Request

Today's Date: June 29, 2023
 District Name: PWL
 Check Amount: \$244.63
 Payable To: T. News Elliot
 Mailing Address: 18406 Turning Point Dr.
Lutz FL 33549
 Check Description: Reimbursement
 Special Instructions: Overnight check
 (Please attach all support documentation: i.e., invoices, training applications, etc.)

[Signature]
Approved Signature

DM:	<u>P.2.</u>
Fund:	_____
GL:	<u>1120040</u>
Object Cd:	_____
Check #:	_____
Date:	_____

1180040
Lodge Maint

6/26/2023 7:48:29
Order Number:
Circle K 2707575
7767 Land O'Lakes Bl
Land O'LakFL 34638
(813) 929-8788
Term: 102
Appr : 01577B
UNL-REG
PUMP No. 04
Gallons 5.005
PRICE/G \$3.239
TOTAL FUEL \$16.21
TOTAL SALE \$16.21
SALE
Master Card
Card Num : (C)
XXXXXXXXXXXXXXXX6523
Chip Read

USD\$ 16.21

CAPITAL ONE
AID: A0000000041010
TVR: 0000000000
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
TSI: E000
ARC: 00
ARQC:
AD2BF4CFE4088F7E

06/26/2023 07:47:15

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

THANK YOU
HAVE A NICE DAY

1180040



3600 LAND O LAKES BLVD
LAND O LAKES, FL 34639
(813) 751-3302
www.oreillyauto.com

Store hours:
Mon-Sat: 07:30 AM-09:00 PM
Sun: 08:00 AM-08:00 PM

Counter #: 492695 DAVE
Date: 06/25/2023 12:30 PM Drawer: 3
Invoice #: 5079-239873 5079WS167

SSB 86EXT 209.99 T
BATTERY
3 YEAR LIMITED WARRANTY
Battery Fee 1.50 T

SSB 86EXT Core Charge 22.00 T

SSB 86EXT Core Exchange -22.00 T

AGS BT 1.99 T
BAT GREASE
MANUFACTURER'S DEFECT WARRANTY

Call 866-830-4351 for Super Start National
Warranty Information

2 Items
Total Local/Stat/Gvt Fees: 1.50

Sub-Total 213.48
Sales Tax 14.94
Total 228.42

MC 6523 228.42

MC XXXXXXXXXXXX6523 Auth CD: 00457B
REF# 764501314793

Chip Indicator: Y
AID: A0000000041010
CAPITAL ONE MASTERCARD
TVR: 0000008000
TSI: E800
IAD: 0110A0400122A00000000000000053301FF



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

Check Request

Today's Date: 6/22/23
District Name: DWL
Check Amount: \$250.00
Payable To: Katie Grubrough
Mailing Address: 7321 Wild Oak Lane
Land O' Lakes, FL 34637

Check Description: Room Rental Deposit Refund

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

[Signature]
Approved Signature

DM:	<u>T.D.</u>
Fund:	<u>OP</u>
GL:	<u>Room Rental Revenue</u>
Object Cd:	_____
Check #:	_____
Date:	_____



Needs Refund

**Wilderness Lake Preserve
Lodge and Recreational Facilities**

Megan Mahony
6/11/23

Private Event Rental Information **(Residents)**

Name: Hattie Grubaugh Today's Date 1/18/2023

Date Reserved: June 10th 2023 Phone # 580-284-5890

Time Reserved (5 Hour Max.) 5 hours 4pm - 9pm

FACILITIES AVAILABLE FOR RENTAL

- Activities Center **POOL TABLE COVERED?** Y **PING PONG TABLE REMOVED?** N
- Theater
- Nature Center Classroom

Room Combinations

- Nature Center Classroom / Activities Center
- Activities Center / Theater
- Theater / Nature Center Classroom

Capacity and Square Footage

Activities Center	2300 sq. ft.
Theater	27 seats
Nature Center Outdoor Classroom	790 sq. ft.

Wilderness Lake
Preserve

5844 Old Pasco Rd
Wesley Chapel, FL
33544

January 18, 2023
2:32 PM

Resident Fees

- \$150.00 Activities Center
- \$75.00 Nature Center Classroom
- \$75.00 Theater
- Additional \$25.00 for Each Additional Room
- Security Deposit \$250.00
- 5 Hour Maximum (Includes set-up and clean-up)
- \$50.00 Custodial Services – (In-house custodian provides cleanup service)
- \$20.00 Table & Chair rental
- \$10.00 Popcorn (A Staff member will pop popcorn and clean the machine)

Receipt to A
Authorization 003253

Type of event? Graduation Party

Approx. how many people attending? 40-50 total



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

Check Request

Today's Date: June 29, 2023
 District Name: PWL
 Check Amount: \$250.00
 Payable To: Lindsey Palmer
 Mailing Address: 34843 Redding Ln
Greenville, SC 29615
 Check Description: Room Rental Deposit Refund
 Special Instructions: _____

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

[Signature]
 Approved Signature

DM:	<u>T.P.</u>
Fund:	<u>Op</u>
GL:	<u>Room Rental Revenue</u>
Object Cd:	
Check #:	
Date:	



WILDERNESS LAKE
PRESERVE

**Wilderness Lake Preserve
Lodge and Recreational Facilities**

Private Event Rental Information (*Residents*)

Name: Douglas BEAUDON Today's Date FEB 1 2023

Date Reserved: MAY 6th 2023 Phone # 813-748-2320

Time Reserved (5 Hour Max.) 3⁰⁰ - 6⁰⁰

FACILITIES AVAILIABLE FOR RENTAL

- Activities Center **POOL TABLE COVERED?** _____ **PING PONG TABLE REMOVED?** _____
- Theater
- Nature Center Classroom

Room Combinations

- Nature Center Classroom / Activities Center
- Activities Center / Theater
- Theater / Nature Center Classroom

Capacity and Square Footage

Activities Center	2300 sq. ft.
Theater	27 seats
Nature Center Outdoor Classroom	790 sq. ft.

Resident Fees

- \$150.00 Activities Center
- \$75.00 Nature Center Classroom
- \$75.00 Theater
- Additional \$25.00 for Each Additional Room
- Security Deposit \$250.00
- 5 Hour Maximum (Includes set-up and clean-up)
- \$50.00 Custodial Services – (In-house custodian provides cleanup service)
- \$20.00 Table & Chair rental
- \$10.00 Popcorn (A Staff member will pop popcorn and clean the machine)

*Refered check
to: Lindsay Palmer
34843 Redding Ln
31111*

**Wilderness Lake
Preserve**

5841 Old Pkwy
Wesley Chapel, FL
33544

February 1, 2023
12:29 PM

Receipt: b3Fe
Authorization: 692120

VISA CREDIT
AID A0 00 00 00 03 10 10

Deposit for Party \$250.00

Total \$250.00
Visa 3521 (Chip) \$250.00

Type of event? 80th Birthday Party

Approx. how many people attending? 50



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

Check Request

Today's Date: 6/22/2023

District Name: PWL

Check Amount: \$250.00

Payable To: Marlene Suarez

Mailing Address: 21853 Waverly Shore Lane
Land O' Lakes, FL 34637

Check Description: Room Rental Deposit Refund

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

Approved Signature

DM:	<u>CP</u>
Fund:	<u>CP</u>
GL:	<u>Room Rental Revenue</u>
Object Cd:	
Check #:	
Date:	



Wilderness Lake Preserve Lodge and Recreational Facilities

Private Event Rental Information *(Residents)*

Name: Marlene Suarez Today's Date _____

Date Reserved: May 28 Phone # (813) 454-6602

Time Reserved (5 Hour Max.) 12:30 -

FACILITIES AVAILABLE FOR RENTAL

- Activities Center POOL TABLE COVERED? _____ PING PONG TABLE REMOVED? _____
- Theater
- Nature Center Classroom

Room Combinations

- Nature Center Classroom/ Activities Center
- Activities Center / Theater
- Theater / Nature Center Classroom

Capacity and Square Footage

Activities Center	2300 sq. ft.
Theater	27 seats
Nature Center Outdoor Classroom	790 sq. ft.

Resident Fees

\$150.00 Activities Center
 \$75.00 Nature Center Classroom
 \$75.00 Theater
 Additional \$25.00 for Each Additional Room
 Security Deposit \$250.00
 5 Hour Maximum (Includes set-up and clean-up)
 \$50.00 Custodial Services – (In house custodian provides clean up service)
 \$20.00 Table & Chair rental
 \$10.00 Popcorn (Staff member will pop popcorn and clean the machine)

Wilderness Lake
Preserve

5844 Old Fusco Rd
Wesley Chapel, FL
33544

March 14, 2023
7:36 PM

Receipt: JDzB
Authorization: 014192

Rental Deposit \$250.00

Total \$250.00

Visa 7324 (Manually Entered) \$250.00

OUR COPY

Type of event? Baby Shower

Approx. how many people attending? 30 Approx

Credit Card Authorization Form

Please complete all fields. You may cancel this authorization at any time by contacting us. This authorization will remain in effect until cancelled.

Credit Card Information			
Card Type:	<input type="checkbox"/> MasterCard	<input checked="" type="checkbox"/> VISA	<input type="checkbox"/> Discover <input type="checkbox"/> AMEX
	<input type="checkbox"/> Other _____		
Cardholder Name (as shown on card):	Kristina L Muller		
Card Number:	4270 8290 6958 7324		
Expiration Date (mm/yy):	12/27		
Cardholder ZIP Code (from credit card billing address):	29045		

I, Kristina Muller authorize WLP CDD to charge my credit card above for agreed upon purchases. I understand that my information will be saved to file for future transactions on my account.

Kristina Muller
Customer Signature

5/28/23
Date



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

Check Request

Today's Date: June 24, 2013
 District Name: PWL
 Check Amount: \$250.00
 Payable To: Mitzi Whitaker
 Mailing Address: 7313 Wild Oak Lane
Land O' Lakes, FL 34637

Check Description: Pool Rental Deposit Refund

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

[Signature]
 Approved Signature

DM:	<u>T.P.</u>
Fund:	<u>Op</u>
GL:	<u>Pool Rental Revenue</u>
Object Cd:	_____
Check #:	_____
Date:	_____



Wilderness Lake Preserve Lodge and Recreational Facilities

Private Event Rental Information (*Residents*)

Name: Kelsey Whitaker Today's Date 3/21/23

Date Reserved: 6/21/23 Phone # 813-579-0706

Time Reserved (5 Hour Max.) ~~6:00-8:00pm~~ 3:30-8:30pm

FACILITIES AVAILABLE FOR RENTAL

- Activities Center, POOL TABLE COVERED? yes PING PONG TABLE REMOVED? yes
- Theater
- Nature Center Classroom

Room Combinations

- Nature Center Classroom/ Activities Center
- Activities Center / Theater
- Theater / Nature Center Classroom

Capacity and Square Footage

Activities Center	2300 sq. ft.
Theater	27 seats
Nature Center Outdoor Classroom	790 sq. ft.

Resident Fees

- \$150.00 Activities Center
- \$75.00 Nature Center Classroom
- \$75.00 Theater
- Additional \$25.00 for Each Additional Room
- Security Deposit \$250.00
- 5 Hour Maximum (Includes set-up and clean-up)
- \$50.00 Custodial Services - (In house custodian provides clean up service)
- \$20.00 Table & Chair rental ?
- \$10.00 Popcorn (Staff member will pop popcorn and clean the machine)

Type of event? Retirement Party

Approx. how many people attending? 25-50



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

Check Request

Today's Date: June 29, 2023

District Name: PWL

Check Amount: \$250.00

Payable To: Nevena Ugrešević

Mailing Address: 7922 Storey Hill Dr.
Wesley Chapel, FL 33545

Check Description: Room Rental Deposit Refund

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

[Signature]
Approved Signature

DM:	<u>T.D.</u>
Fund:	<u>Op</u>
GL:	<u>Room Rental Revenue</u>
Object Cd:	
Check #:	
Date:	



Name: Nevena Ugrenovic

Address: 7922 Storey Hill Dr. W.C

Home Phone: 941-320-2931 Alternate Phone: 33545

\$ 250 Deposit (Date Received/Check #, CC Cash) PAID / 3/12/23

Rental Fee (Amt. / Date Received/ Check #, CC Cash) Pd / 4/22/23

I, Nevena Ugrenovic, understand the use of the Lodge, Activities Center and Nature Center is my responsibility and agree to the terms and conditions stated below.

Your reserved rental time includes your set up and clean up times.

- Please do not come earlier than the time specified.
- **Room Rental fees are due prior to setup.**
- Cleaning supplies are available in the facility.
- **The facility shall be left in the same condition it was found prior to event.**
- No glitter, rice, birdseed, confetti or potpourri is allowed.
- All helium balloons must be removed.
- No wet bathing suits are permitted in the facility. All pool rules apply.
- The renter must supply all kitchen paper products (cups, plates, napkins, garbage bags)
- All guests and minors must be supervised at all times.
- Theatre equipment can only be operated by Wilderness Lodge employees.
- Check-in / Check-out is required with on-site personnel.
- Smoking is only permitted on the veranda.
- Trash must be taken to the dumpster (at the end of the parking lot).
- **The pool table may not be moved.**
- **Use of the Amenity Center facilities is not included with the rental fee. The additional purchase of a Day Pass is required for each non-resident attendee for the intent to use the Amenity Center facilities during the 5-hour party rental.**

I understand that I am responsible for any damage or change in the condition of the facility caused by my guests or event. I also agree to be responsible for the conduct of my guests and understand that the rental of the above-mentioned room/building does not include using the full facility.

I agree to give notice of cancellation at least 48 hours in advance or my deposit will be forfeited. Failure to uphold this agreement will result in forfeit of my security deposit, as well as any costs incurred in excess of the deposit amount. I will lose all privileges if the above regulations are not followed.

The use of the pool facilities is not guaranteed. Inability to use these areas due to inclement weather, maintenance, capacity restrictions, etc. will NOT result in the return of the rental fee.

Signature: Nevena Ugrenovic

Nevena Ugrenovic 03/12/2023
Printed Name Date

Wilderness Lake Preserve Representative: Judy Harris
S:\Private Events\Room Rental Packets\NonResidentPrivateEventsPacket.doc



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

Check Request

Today's Date: 6/22/23

District Name: PLW

Check Amount: \$250.00

Payable To: Pam Morley

Mailing Address: 3117 Dizzy Dean Drive
Murfreesboro TN 37128

Check Description: Poon Rental Deposit Refund

Special Instructions:

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

[Signature]
Approved Signature

DM:	<u>T.A.</u>
Fund:	<u>OP</u>
GL:	<u>Poon Rental Revenue</u>
Object Cd:	
Check #:	
Date:	



pd 4/7/23

Wilderness Lake Preserve Lodge and Recreational Facilities

Private Event Rental Information (Non-Residents)

Name: Pam Morley Today's Date 11/21/22

Date Reserved: 4/7/23 Phone # (931) 286-5117

Time Reserved (5 Hour Max.) ~~12-5 PM~~ 11-4 pm Resident called to change time. 3-28-23

FACILITIES AVAILABLE FOR RENTAL

- Activities Center **POOL TABLE COVERED?** _____ **PING PONG TABLE REMOVED?** _____
- Theater
- Nature Center Classroom

Room Combinations

- Nature Center Classroom / Activities Center
- Activities Center / Theater
- Theater / Nature Center Classroom

Capacity and Square Footage

Activities Center	2300 sq. ft.	<u>- 75 MAX.</u>
Theater	27 seats	
Nature Center Outdoor Classroom	790 sq. ft.	

Wilderness Lake Preserve

5844 Old Pasco Rd
Wesley Chapel FL
33544

April 7 2023
12 21 PM

Receipt Eb7e
Authorization 007142

VISA CREDIT
AID A0 00 00 00 03 10 10

Activity Center	\$500.00
Rental- Non-Residential	

Total	\$500.00
Visa 2651 (Chip)	\$500.00

Non-Resident Fees

Activities Center: **\$500.00**
 Nature Center Classroom: **\$200.00**
 Theater: **\$200.00**

Each Additional Room: An additional \$50.00 per room.

Security Deposit: \$250.00

5 Hour Maximum (Includes set-up and clean-up.)

Custodial Services: \$50.00 (In-house custodian provides cleanup service.)

Table & Chair Rental: \$20.00

Popcorn: \$10.00 (A Staff member will pop popcorn and clean the machine)

Type of event? Wedding Rehearsal

Approx. how many people attending? 25/30

Murfreeboro



Name: Pam Morley

Address: 8117 Dizzy Dean Dr., Murfreeboro, TN 37128

Home Phone: (931) 286-51 _____ Alternate Phone: _____

\$ 250.⁰⁰ Deposit (Date Received/Check #, CC, Cash) #5424-1815- 10/26 - 37128 - 542
0644-14551

Rental Fee (Amt. / Date Received/ Check #, CC, Cash) _____ / _____ / _____

I, Pam Morley, understand the use of the Lodge, Activities Center and Nature Center is my responsibility and agree to the terms and conditions stated below.

Your reserved rental time includes your set up and clean up times.

- Please do not come earlier than the time specified.
- **Room Rental fees are due prior to setup.**
- Cleaning supplies are available in the facility.
- **The facility shall be left in the same condition it was found prior to event.**
- No glitter, rice, birdseed, confetti or potpourri is allowed.
- All helium balloons must be removed.
- No wet bathing suits are permitted in the facility. All pool rules apply.
- The renter must supply all kitchen paper products (cups, plates, napkins, garbage bags)
- All guests and minors must be supervised at all times.
- Theatre equipment can only be operated by Wilderness Lodge employees.
- Check-in / Check-out is required with on-site personnel.
- Smoking is only permitted on the veranda.
- Trash must be taken to the dumpster (at the end of the parking lot).
- **The pool table may not be moved.**
- **Use of the Amenity Center facilities is not included with the rental fee. The additional purchase of a Day Pass is required for each non-resident attendee for the intent to use the Amenity Center facilities during the 5-hour party rental.**

I understand that I am responsible for any damage or change in the condition of the facility caused by my guests or event. I also agree to be responsible for the conduct of my guests and understand that the rental of the above-mentioned room/building does not include using the full facility.

I agree to give notice of cancellation at least 48 hours in advance or my deposit will be forfeited. Failure to uphold this agreement will result in forfeit of my security deposit, as well as any costs incurred in excess of the deposit amount. I will lose all privileges if the above regulations are not followed.

The use of the pool facilities is not guaranteed. Inability to use these areas due to inclement weather, maintenance, capacity restrictions, etc. will NOT result in the return of the rental fee.

+ Signature: Blake Morley c/ on her behalf

+ Printed Name Blake Morley Date _____

Wilderness Lake Preserve Representative: [Signature] 11/21/20



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

Check Request

Today's Date: 6/22/2023

District Name: PWL

Check Amount: \$250.00

Payable To: Susan Gosman

Mailing Address: 5311 Shell Rd
Land O' Lakes FL 34638

Check Description: Room Rental Deposit Refund

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

[Signature]
Approved Signature

DM:	<u>T.O.</u>
Fund:	<u>OP</u>
GL:	<u>Room Rental Revenue</u>
Object Cd:	_____
Check #:	_____
Date:	_____



Wilderness Lake Preserve Lodge and Recreational Facilities

Private Event Rental Information *(Residents)*

Name: Jared Franco Today's Date 4/12/23

Date Reserved: 6/3/23 Phone # 813-526-8519

Time Reserved (5 Hour Max.) 3:00 PM - 8:00 PM

FACILITIES AVAILABLE FOR RENTAL

- Activities Center **POOL TABLE COVERED? NO PING PONG TA**
- Theater
- Nature Center Classroom

Room Combinations

- Nature Center Classroom / Activities Center
- Activities Center / Theater
- Theater / Nature Center Classroom

Capacity and Square Footage

Activities Center	2300 sq. ft.
Theater	27 seats
Nature Center Outdoor Classroom	790 sq. ft.

Resident Fees

- ✓ \$150.00 Activities Center
- \$75.00 Nature Center Classroom
- \$75.00 Theater
- Additional \$25.00 for Each Additional Room
- Security Deposit \$250.00
- 5 Hour Maximum (Includes set-up and clean-up)
- ✓ \$50.00 Custodial Services – (In-house custodian provides cleanup service)
- ✓ \$20.00 Table & Chair rental
- \$10.00 Popcorn (A Staff member will pop popcorn and clean the machine)

\$220 total
** al*

Wilderness Lake
Preserve

5844 Old Pasco Rd
Wesley Chapel, FL
33544

March 18, 2023
3:57 PM

Receipt paid
Authorization: 01880P

Mastercard
AID AO 00 00 00 04 10 10

Rental Deposit \$250.00

Total \$250.00

MasterCard 6853 \$250.00
(Chip)

*Transfer
Deposit
to Jared
Franks
Susan
Danner*

3 10' tables

Type of event? Graduation Party

Approx. how many people attending? 50-75 (maybe 40) updated



Wilderness Lake Preserve Lodge and Recreational Facilities

Private Event Rental Information **(Non-Residents)**

Name: Susan Gosman Today's Date 3-18-23

Date Reserved: 6-3-23 Phone # 813-857-7454

Time Reserved (5 Hour Max.) _____

FACILITIES AVAILABLE FOR RENTAL

- Activities Center **POOL TABLE COVERED?** _____ **PING PONG TABLE REMOVED?** NO
- Theater
- Nature Center Classroom

Room Combinations

- Nature Center Classroom / Activities Center
- ~~*Activities Center / Theater~~
- Theater / Nature Center Classroom

Capacity and Square Footage

Activities Center	2300 sq. ft.
Theater	27 seats
Nature Center Outdoor Classroom	790 sq. ft.

Non-Resident Fees

Activities Center: **\$500.00**

Nature Center Classroom: **\$200.00**

Theater: **\$200.00**

Each Additional Room: An additional \$50.00 per room.

Security Deposit: \$250.00

5 Hour Maximum (Includes set-up and clean-up.)

Custodial Services: \$50.00 (In-house custodian provides cleanup service.)

Table & Chair Rental: \$20.00

Popcorn: \$10.00 (A Staff member will pop popcorn and clean the machine.)

*Cancelled
Resident friend
using reservation*

Type of event? Graduation Celebration

Approx. how many people attending? 50-75



Name: Susan Gosman

Address: 5311 Shell Rd Land O Lakes Fl 34638

Home Phone: 813-857-7454 Alternate Phone: 813-391-9935

\$ _____ Deposit (Date Received/Check #, CC, Cash) _____ / _____

Rental Fee (Amt. / Date Received/ Check #, CC, Cash) _____ / _____ / _____

I, Susan Gosman, understand the use of the Lodge, Activities Center and Nature Center is my responsibility and agree to the terms and conditions stated below.

Your reserved rental time includes your set up and clean up times.

- Please do not come earlier than the time specified.
- **Room Rental fees are due prior to setup.**
- Cleaning supplies are available in the facility.
- **The facility shall be left in the same condition it was found prior to event.**
- No glitter, rice, birdseed, confetti or potpourri is allowed.
- All helium balloons must be removed.
- No wet bathing suits are permitted in the facility. All pool rules apply.
- The renter must supply all kitchen paper products (cups, plates, napkins, garbage bags)
- All guests and minors must be supervised at all times.
- Theatre equipment can only be operated by Wilderness Lodge employees.
- Check-in / Check-out is required with on-site personnel.
- Smoking is only permitted on the veranda.
- Trash must be taken to the dumpster (at the end of the parking lot).
- **The pool table may not be moved.**
- **Use of the Amenity Center facilities is not included with the rental fee. The additional purchase of a Day Pass is required for each non-resident attendee for the intent to use the Amenity Center facilities during the 5-hour party rental.**

I understand that I am responsible for any damage or change in the condition of the facility caused by my guests or event. I also agree to be responsible for the conduct of my guests and understand that the rental of the above-mentioned room/building does not include using the full facility.

I agree to give notice of cancellation at least 48 hours in advance or my deposit will be forfeited. Failure to uphold this agreement will result in forfeit of my security deposit, as well as any costs incurred in excess of the deposit amount. I will lose all privileges if the above regulations are not followed.

The use of the pool facilities is not guaranteed. Inability to use these areas due to inclement weather, maintenance, capacity restrictions, etc. will NOT result in the return of the rental fee.

Signature: Susan Gosman

Susan Gosman 3-18-23
Printed Name Date

Wilderness Lake Preserve Representative: _____



Remittance Address:
 Vanguard Cleaning Systems of Tampa Bay
 3820 Northdale Blvd, suite #304
 Tampa, Fl 33624

Invoice

Preserve at Wilderness Lake CDD
 250 International Pkwy suite #208
 Lake Mary, Fl 32746

Issue Date	Invoice #
7/1/2023	106680

P.O. No.	Due Date
	7/31/2023

Description	Qty	Rate	Amount
July (7/1/2023 - 7/31/2023) Monthly Service - Service Address: 21320 Wilderness Lake Blvd. Land O Lakes, Fl 34637	1	1,950.00	1,950.00T

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

Subtotal: \$1,950.00

Sales Tax: (0.0%) \$0.00

Payments/Credits Applied: \$0.00

Invoice Total: \$1,950.00

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



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 06/01/2023

Invoice # 411208

In Reference To:

Billable Expenses - May 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
COVETRUS PHARMACY	1		72.60
Dawn Valley Rizzetta to Jackie Leger Vesta	1		11.54

Total 84.14



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

Check Request

Today's Date: 6/22/03

District Name: PWL

Check Amount: \$250.00

Payable To: Victoria Morgan

Mailing Address: 7338 Wild Oak Lane
Land O Lakes, FL 34637

Check Description: Room Rental Deposit Refund

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

[Signature]
Approved Signature

DM:	<u>T.P.</u>
Fund:	<u>01</u>
GL:	<u>Room Rental Revenue</u>
Object Cd:	_____
Check #:	_____
Date:	_____

HM A-7-23



Wilderness Lake Preserve Lodge and Recreational Facilities

Private Event Rental Information (*Residents*)

Name: Victoria Morgan Today's Date 4/6/23

Date Reserved: 5/26 Phone # 83-966-2026

Time Reserved (5 Hour Max.) 3-8pm

FACILITIES AVAILABLE FOR RENTAL

- Activities Center POOL TABLE COVERED? yes PING PONG TABLE REMOVED? yes
- Theater
- Nature Center Classroom

Room Combinations

- Nature Center Classroom/ Activities Center
- Activities Center / Theater
- Theater / Nature Center Classroom

Capacity and Square Footage

Activities Center	2300 sq. ft.
Theater	27 seats
Nature Center Outdoor Classroom	790 sq. ft.

Resident Fees

- \$150.00 Activities Center
- \$75.00 Nature Center Classroom
- \$75.00 Theater
- Additional \$25.00 for Each Additional Room
- Security Deposit \$250.00
- 5 Hour Maximum (Includes set-up and clean-up)
- \$50.00 Custodial Services – (In house custodian provides clean up ser
- \$20.00 Table & Chair rental
- \$10.00 Popcorn (Staff member will pop popcorn and clean the machir

Wilderness Lake Preserve

5844 Old Pasco Rd
Wesley Chapel, FL
33544

April 12, 2023
5:52 PM

Receipt: TDZ
Authorization: 090761

CAPITAL ONE VISA
AID A0 00 00 00 03 10 10

Deposit for Party	\$250.00
Total	\$250.00
Visa 6728 (Chip)	\$250.00

Type of event? graduation party

Approx. how many people attending? 40



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
6/28/2023	113415

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	113395	6/27/2023

Item Code	Description	Quantity	Price Each	Amount
Labor	Reattached cable to top plate on Precor Leg Press (Serial#B11NK14220020).	1	99.00	99.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$99.00
	Sales Tax (0.0%)	\$0.00
	Total	\$99.00

EXHIBIT 13

Cooper Pools Leak Detection Inc

1723 MONTGOMERY BELL RD
WESLEY CHAPEL, FL 33543 US
(813) 480-5357
info@cooperpoolsinc.com
https://www.cooperpoolsinc.com



Estimate

ADDRESS
Preserve at Wilderness Lake
3434 Colwell Ave
Suite 200
Tampa, Fl 33614

ESTIMATE 1127
DATE 07/07/2023
EXPIRATION DATE 08/07/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Commercial Gas Heater	1	6,800.00	6,800.00
	Commercial Gas Heater 3 year parts & labor warranty			
TOTAL				\$6,800.00

Accepted By *Tish Dobson*

Accepted Date *7/7/2023*

EXHIBIT 14



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

QUOTE

DATE	QUOTE #	CUST #
7/17/2023	0000171937	0003873

CUSTOMER:

Wilderness Lake Preserve
 C/o Vesta District Services
 250 International Pkwy.,Ste208
 Lake Mary FL 32746

JOB LOCATION:

Wilderness Lake Preserve
 21320 Wilderness Lake Blvd
 Land O Lakes FL 33543

P.O. NUMBER		TERMS	SALES PERSON
		SERVICE CONTRACT	Brad Ragghianti
QUAN	PART	DESCRIPTION	
1.00		Hello A Total Solution is pleased to propose the following Video Surveillance Solution. Your satisfaction is important to us and we plan to exceed your expectations. This proposal is a complete package including equipment and service. We look forward to being of service to you.	
8.00		Scope of work: One technician to troubleshoot all aspects of the video surveillance network. Reprogramming of several network devices is needed and some require additional networking via firewalls. All equipment retains the manufacture's warranty. We guarantee proposed work to be free of defects for a period of one year from the installation date. If service is required post installation, we will be happy to provide excellent service for your system.	
		Miscellaneous Electronic Parts Technician Labor	
		Acceptance We appreciate the opportunity to offer this quote for the service at your location and hope we are favored with your order. In signing this quote the subscriber acknowledges the acceptance of all terms and conditions contained herein.	
		TOTAL	\$1,325.00

Customer Print _____

Customer Signature _____ Date _____

ATS Print _____ ATS Signature _____ Date _____

EXHIBIT 15



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

QUOTE

DATE	QUOTE #	CUST #
7/17/2023	0000171938	0003873

CUSTOMER:

Wilderness Lake Preserve
 C/o Vesta District Services
 250 International Pkwy., Ste208
 Lake Mary FL 32746

JOB LOCATION:

Wilderness Lake Preserve
 21320 Wilderness Lake Blvd
 Land O Lakes FL 33543

P.O. NUMBER		TERMS	SALES PERSON
		SERVICE CONTRACT	Brad Ragghianti
QUAN	PART	DESCRIPTION	
		<p>Hello</p> <p>A Total Solution is pleased to propose the following Access Control Solution. Your satisfaction is important to us and we plan to exceed your expectations. This proposal is a complete package including equipment and service. We look forward to being of service to you.</p> <p>Scope of work: Due to a lightning strike, (1) magnet will be replaced at the tennis court gate, (1) card reader surge suppressor replaced in the IT room, and (2) surge suppressors replaced at the access control power supply.</p> <p>All equipment retains the manufacture's warranty. We guarantee proposed work to be free of defects for a period of one year from the installation date. If service is required post installation, we will be happy to provide excellent service for your system.</p>	
1.00	M62FGB	1200LB Mag. Face Dril, Condt, MBS	
1.00	DTK-4LVLP	DITEK 4-PR, CARD READER PROTECTION	
2.00	DTK-2MHLP12	Data and SLC Surge Protector with Base For Two 12 Volt Circuits	
1.00		Miscellaneous Electronic Parts	
4.00		Technician Labor, Installation and Testing	
		<p>Acceptance</p> <p>We appreciate the opportunity to offer this quote for the service at your location and hope we are favored with your order.</p> <p>In signing this quote the subscriber acknowledges the acceptance of all terms and conditions contained herein.</p>	
		TOTAL	\$1,679.87

Customer Print Tish Dobson

Customer Signature Tish Dobson

Date 7-17-2023

ATS Print _____ ATS Signature _____ Date _____

EXHIBIT 16

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, The Preserve at Wilderness Lake Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the District’s Board of Supervisors (the “Board”), is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District’s meetings; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PRESERVE AT WILDERNESS LAKE COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year beginning October 1, 2023, and ending on September 30, 2024 (the “FY 2023/2024”) attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the FY 2023/2024 annual public meeting schedule to Pasco County and the Department of Economic Opportunity.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED ON AUGUST 2, 2023.

ATTEST:

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

Print Name: _____
Secretary/ Assistant Secretary

Print Name: _____
Chair/ Vice Chair of the Board of Supervisors

Exhibit A

**Notice of Meetings
Fiscal Year 2023/2024**

The Preserve at Wilderness Lake Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2023/2024 Regular Meetings of the Board of Supervisors of The Preserve at Wilderness Lake Community Development District shall be held at **9:30 a.m. at The Preserve at Wilderness Lake Lodge, located at 21320 Wilderness Lake Boulevard, Land O' Lakes, Florida 34637**. The meeting dates are as follows:

October 4, 2023
November 1, 2023
December 6, 2023
January 3, 2024
February 7, 2024
March 6, 2024
April 3, 2024
May 1, 2024
June 5, 2024
July 3, 2024
August 7, 2024 at 6:30 PM
September 4, 2024

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Vesta District Services, 250 International Parkway #208 Lake Mary, FL 32746 at (321) 263-0132, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at 813-994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Vesta District Services, District Management

Publish: September 15, 2023 (Business Observer – Pasco County)

EXHIBIT 17

ILLUMINATIONS HOLIDAY LIGHTING

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

The Preserve at Wilderness Lakes CDD
c/o Vesta Property Services
250 International Parkway, Suite 208
Lake Mary, FL 32746

(321) 263-0132

JOB DESCRIPTION
Wilderness Lakes Holiday Lighting and Decorations

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Wilderness Lodge	\$12,000.00
Install clear C9s outlining front of lodge, drive through porch and activity center	
Install 2 x 48" lighted wreaths with bow over front columns of Activity Center	
Install 60" lighted wreath with bow centered over front of drive thru	
Install lighted garland with bows on front entrance door (Lodge, Activity and Nature Center)	
Install 2 x 36" lighted wreaths with bow on front entrance sign to clubhouse	
Front Entrance (both entrance and exit side)	
Install clear C7s on trellises	
Install 2 x 36" lighted wreaths with bow on each side of front sign	
Install clear mini lights in palms behind entrance sign	
Back Entrance (both entrance and exit side)	
Install clear C7s on trellises	
Install 2 x 36" lighted wreaths with bow on each side of front sign	
Install clear mini lights in palms behind entrance sign	
Requires 50% deposit	
TOTAL ESTIMATED JOB COST	\$12,000.00

- * Price includes rental of materials, labor, installation, service and removal.
- * Assumes adequate power available at entrances and lodge
- * Any loss of material to theft or vandalism Wilderness Lakes CDD will be responsible for reimbursement at cost.
- * Remaining balance of project due upon receipt of invoice after installation.
- * Removal process begins after New Years Day. It can take up to a week or more for completion. Power can be turned off in the interim.

Tim Gay
PREPARED BY

7/7/2023
DATE

AUTHORIZED SIGNATURE FOR WILDERNESS LAKES CDD

DATE

CONFIDENTIAL - This message is sent on behalf of Illuminations Holiday Lighting and is intended for authorized personnel and Board Members of Wilderness Lakes CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

EXHIBIT 18

HIMES
ELECTRICAL
SERVICE, INC.

July 18, 2023

Tish Dobson
Preserve at Wilderness Lakes
21330 Wilderness Lake Blvd.
Land O' Lakes, FL 34637

VIA Email: tdobson@dpgmc.com

Re: Tennis Lights

Dear Tish:

We are pleased to submit this proposal to provide labor and material to install new LED lights for the tennis courts.

Includes

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.

The total for this project is **\$34,957.00**

Notes: Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for the consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted,

Gavin Furnas

Gavin Furnas
Himes Electrical Services, Inc.

Accepted by:

Wilderness Lake Preserve
Tish Dobson

NAFCO® PRODUCT FAMILY

Proudly engineered and manufactured in Wisconsin, USA – our NAFCO® family of LED lighting products combines 50 years of manufacturing expertise with premium components and top-notch Midwestern workmanship. From high-output outdoor applications to extreme indoor industrial environments – NAFCO® series products drastically reduce energy consumption and maintenance costs and come supported by WILL's unmatched design, engineering, and project support capabilities.

- Output options over 80,000 lumens
- Field-replaceable surge suppression module



■ Individual module house side visor options



■ Easy driver and LED module access for technology upgrades and maintenance

■ Premium high-efficiency Chip-on-Board (COB) LEDs wired and bonded directly to circuit board to deliver compact lumen density and added reliability

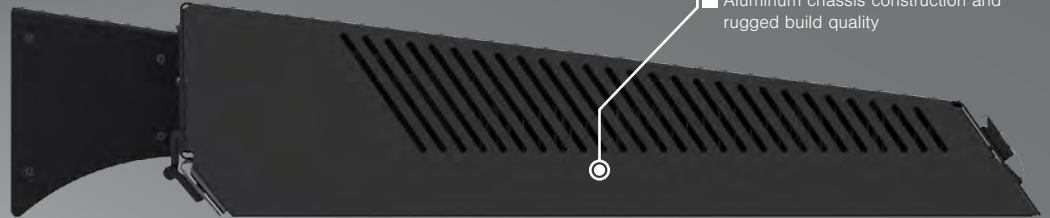
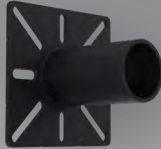
■ True Amber and Phosphor Converted (PC) Amber premium LED chip options

■ Recessed light engine design with zero uplight rating (U0) at 0° fixture tilt

■ Proprietary heat sink design with thermally isolated LED modules resulting in calculated L70 LED life over 200,000 hours

■ Wireless and onboard control options including motion, photo, dimming, daylight harvesting, zones, and schedules

■ Custom mounts, adapters, and accessories available from USA fab shop



■ Aluminum chassis construction and rugged build quality

NAFCO® GTX

High-Output LED Lighting



WILL WISCONSIN LIGHTING LAB®

NAFCO® GTX HIGH-OUTPUT LED LIGHTING



Catalog # _____

Project _____

Comments _____



Highlights

- Designed, engineered, and manufactured in Wisconsin, USA from premium domestic and imported components
- PPG® Commercial Performance Coatings custom color matching of RAL codes and architectural colors
- IES files, photometric reports, and lighting simulations available from factory design team
- Output options over 80,000 lumens
- Proprietary heat sink design with thermally isolated LED modules resulting in calculated L70 LED life over 200,000 hours
- Easy driver and LED module access for technology upgrades and maintenance

Applications

- Airports, high-mast, and infrastructure lighting
- Large parking lots and automotive dealerships
- General high-output flood and area lighting
- Shipping yards and container loading areas
- High-output security and perimeter lighting
- Outdoor sports facilities including tennis courts
- Amber and turtle applications

Construction & Finish

- Rugged aluminum chassis with excellent heat/impact resistance and hinged electrical access
- Proprietary anodized heat sink design with thermally isolated LED modules resulting in calculated L70 LED life over 200,000 hours
- Standard powder coat facilities are UL1332 (DTV2) certified for application of organic finish coatings for outdoor enclosures
- Anodized light engine plate and heat sinks meet MIL-A-8625 Type II (Class 1 & 2) standards and are RoHS, REACH, ELV, and WEEE compliant
- High-grade stainless steel hardware for superior strength and corrosion resistance
- Driver components are fully encased in potting material for moisture and vibration resistance

Compliance & Warranty

- ETL Certification for UL STD 1598 & CSA STD C22.2 # 250.0 for wet locations
- Meets Buy American Act requirements
- Standard 5-year limited warranty with extended factory warranties available
- Turtle and wildlife compliance options (consult factory)

Light Engine & Electrical

- Premium high-efficiency Chip-on-Board (COB) LEDs wired and bonded directly to circuit board to deliver compact lumen density and added reliability
- Self-sealing optical assembly constructed of optical-grade silicone with 93% typical lighting transmittance
- -40°C to +45°C ambient operating temperature
- Standard AC input voltage of 120-277V 50/60 Hz; up to 480V available
- Isolated 0-10V dim-to-off with standby power ≤ 0.5W (standard) and PWM/Timer dimmable (optional)
- Power factor of 0.90 min
- Total harmonic distortion of 20% max
- Drivers include integral input Surge Protection of Differential Mode 6kV, Common Mode 10kV per EN 61000-4-5
- Field-replaceable thermally protected secondary 20kA surge suppression
- Always-on auxiliary power: 12VDC, 200mA
- Local specifying engineer recommended for product selection and local compliance
- Licensed electrician required for installation

Control Options

- Integral passive infrared Bluetooth® sensor for motion, photo, dimming, and daylight harvesting control
- Synapse® wireless system for large-scale control of zones, dimming, schedules, and sensors
- DMX control options available from factory

Light Poles & Arms

- Will offers one of the most comprehensive light pole, bracket, and arm catalogs in the industry
- Aluminum, steel, fiberglass, and concrete materials
- Straight, tapered, and decorative designs
- Custom fabrication, finishing, and accessories available
- Dedicated light pole application support team

EPA Chart

Base Model	0° Tilt	15° Tilt	30° Tilt	45° Tilt	60° Tilt	75° Tilt	90° Tilt
NF-GT2	0.7	0.87	1.25	1.59	1.92	2.18	2.76
NF-GT4	0.9	1	1.58	2.05	2.48	2.8	3.54
NF-GT6	1.2	1.2	2	2.6	3.1	3.5	4.4

Specifications & Typical Lumen Output (WHITE LED)




Base Model	Weight (lb)	System Watts (W)	Engine Qty	Drive Current (A)	Distribution	3000K, 70 CRI					4000K, 70 CRI					5000K, 70 CRI					5700K, 80 CRI				
						Lumens	B	U	G	lm/W	Lumens	B	U	G	lm/W	Lumens	B	U	G	lm/W	Lumens	B	U	G	lm/W
NF-GT2-120	25	116	2	1.1	2 = Type II	18,189	3	0	3	157	18,525	3	0	3	160	18,862	3	0	3	163	17,830	3	0	3	154
					3 = Type III	18,389	3	0	3	159	18,729	3	0	3	162	19,069	3	0	3	164	18,026	3	0	3	155
					4 = Type IV	18,589	3	0	3	160	18,932	3	0	3	163	19,277	3	0	3	166	18,222	3	0	3	157
					5W = 150° Type V Square	18,789	5	0	5	162	19,136	5	0	5	165	19,484	5	0	5	168	18,417	5	0	5	159
					5M = 100° Type V Flood	18,589	5	0	2	160	18,932	5	0	2	163	19,277	5	0	2	166	18,221	5	0	2	157
					70 = 70° Type V Flood	19,389	5	0	1	167	19,747	5	0	1	170	20,106	5	0	1	173	19,005	5	0	1	164
					45 = 45° Medium Spot	18,189	5	0	1	157	18,525	5	0	1	160	18,862	5	0	1	163	17,829	5	0	1	154
5N = 25° Narrow Spot	18,989	5	0	3	164	19,340	5	0	3	167	19,691	5	0	3	170	18,613	5	0	3	161					
NF-GT2-175	25	175	2	1.62	2 = Type II	25,428	4	0	4	145	25,898	4	0	4	148	26,368	4	0	4	151	24,925	3	0	3	142
					3 = Type III	25,707	4	0	4	147	26,183	4	0	4	150	26,658	4	0	4	152	25,199	4	0	4	144
					4 = Type IV	25,987	3	0	3	149	26,467	3	0	3	151	26,948	3	0	3	154	25,473	3	0	3	146
					5W = 150° Type V Square	26,266	5	0	5	150	26,752	5	0	5	153	27,237	5	0	5	156	25,747	5	0	5	147
					5M = 100° Type V Flood	25,987	5	0	2	149	26,467	5	0	2	151	26,947	5	0	2	154	25,473	5	0	2	146
					70 = 70° Type V Flood	27,104	5	0	1	155	27,606	5	0	1	158	28,106	5	0	1	161	26,569	5	0	1	152
					45 = 45° Medium Spot	25,428	5	0	1	145	25,898	5	0	1	148	26,368	5	0	1	151	24,925	5	0	1	142
5N = 25° Narrow Spot	26,545	5	0	3	152	27,037	5	0	3	155	27,527	5	0	3	157	26,021	5	0	3	149					
NF-GT4-255	33	254	4	1.1	2 = Type II	39,182	4	0	4	154	39,907	4	0	4	157	40,631	4	0	4	160	38,408	4	0	4	151
					3 = Type III	39,613	4	0	4	156	40,346	4	0	4	159	41,077	4	0	4	162	38,830	4	0	4	153
					4 = Type IV	40,043	4	0	4	158	40,784	4	0	4	161	41,524	4	0	4	164	39,252	4	0	4	155
					5W = 150° Type V Square	40,474	5	0	5	159	41,222	5	0	5	162	41,971	5	0	5	165	39,674	5	0	5	156
					5M = 100° Type V Flood	40,043	5	0	2	158	40,783	5	0	2	161	41,525	5	0	2	164	39,252	5	0	2	155
					70 = 70° Type V Flood	41,766	5	0	1	164	42,538	5	0	1	168	43,311	5	0	1	171	40,940	5	0	1	161
					45 = 45° Medium Spot	39,182	5	0	1	154	39,906	5	0	1	157	40,632	5	0	1	160	38,408	5	0	1	151
5N = 25° Narrow Spot	40,905	5	0	3	161	41,661	5	0	3	164	42,418	5	0	3	167	40,096	5	0	3	158					
NF-GT4-350	33	349	4	1.62	2 = Type II	50,500	5	0	5	145	51,434	5	0	5	147	52,368	5	0	5	150	49,502	4	0	4	142
					3 = Type III	51,055	5	0	5	146	51,999	5	0	5	149	52,943	5	0	5	152	50,046	5	0	5	143
					4 = Type IV	51,610	4	0	5	148	52,564	4	0	5	151	53,519	4	0	5	153	50,590	4	0	5	145
					5W = 150° Type V Square	52,165	5	0	5	150	53,130	5	0	5	152	54,094	5	0	5	155	51,134	5	0	5	147
					5M = 100° Type V Flood	51,610	5	0	2	148	52,565	5	0	2	151	53,519	5	0	2	153	50,590	5	0	2	145
					70 = 70° Type V Flood	53,830	5	0	1	154	54,826	5	0	1	157	55,820	5	0	1	160	52,766	5	0	1	151
					45 = 45° Medium Spot	50,500	5	0	1	145	51,434	5	0	1	147	52,368	5	0	1	150	49,502	5	0	1	142
5N = 25° Narrow Spot	52,720	5	0	3	151	53,695	5	0	3	154	54,669	5	0	3	157	51,678	5	0	3	148					
NF-GT6-415	40	414	6	1.3	2 = Type II	64,929	5	0	5	157	66,129	5	0	5	160	67,330	5	0	5	163	63,645	5	0	5	154
					3 = Type III	65,643	5	0	5	159	66,856	5	0	5	162	68,070	5	0	5	164	64,344	5	0	5	155
					4 = Type IV	66,356	5	0	5	160	67,582	5	0	5	163	68,810	5	0	5	166	65,044	5	0	5	157
					5W = 150° Type V Square	64,929	5	0	5	157	66,129	5	0	5	160	67,330	5	0	5	163	63,645	5	0	5	154
					5M = 100° Type V Flood	64,238	5	0	2	155	65,426	5	0	2	158	66,614	5	0	2	161	62,968	5	0	2	152
					70 = 70° Type V Flood	67,001	5	0	1	162	68,240	5	0	1	165	69,479	5	0	1	168	65,676	5	0	1	159
					45 = 45° Medium Spot	62,857	5	0	1	152	64,019	5	0	1	155	65,181	5	0	1	157	61,614	5	0	1	149
5N = 25° Narrow Spot	65,620	5	0	3	159	66,833	5	0	3	161	68,046	5	0	3	164	64,322	5	0	3	155					
NF-GT6-530	40	528	6	1.62	2 = Type II	77,697	5	0	5	147	79,134	5	0	5	150	80,571	5	0	5	153	76,161	5	0	5	144
					3 = Type III	78,551	5	0	5	149	80,004	5	0	5	152	81,456	5	0	5	154	76,998	5	0	5	146
					4 = Type IV	79,405	5	0	5	150	80,873	5	0	5	153	82,342	5	0	5	156	77,835	5	0	5	147
					5W = 150° Type V Square	77,697	5	0	5	147	79,134	5	0	5	150	80,571	5	0	5	153	76,161	5	0	5	144
					5M = 100° Type V Flood	76,870	5	0	2	146	78,292	5	0	2	148	79,714	5	0	2	151	75,351	5	0	2	143
					70 = 70° Type V Flood	80,177	5	0	1	152	81,660	5	0	1	155	83,142	5	0	1	158	78,592	5	0	1	149
					45 = 45° Medium Spot	75,217	5	0	1	143	76,608	5	0	1	145	78,000	5	0	1	148	73,730	5	0	1	140
5N = 25° Narrow Spot	78,524	5	0	3	149	79,976	5	0	3	152	81,428	5	0	3	154	76,971	5	0	3	146					

Note: Typical lumen values are from photometric tests performed in accordance with IESNA LM-79-08. Actual performance may differ resulting from optical configuration, color temp and CRI, glare management, owner environment, and application.

Note: Data based on 25°C ambient operating temperature.

Note: BUG ratings are calculated with fixture tilt set to 0°.

Specifications & Typical Lumen Output (AMBER LED)

Base Model	Weight (lb)	System Watts (W)	Engine Qty	Drive Current (A)	LED Source	Lumens
 NF-GT2-CW60-TA	25	59.1	2	0.3	True Amber (593 nm)	2,742
NF-GT2-CW150-PCA	25	150.9	2	0.53	Phosphor Converted Amber (590 nm)	8,127
 NF-GT4-CW120-TA	33	118.1	4	0.3	True Amber (593 nm)	5,484
NF-GT4-CW300-PCA	33	301.7	4	0.53	Phosphor Converted Amber (590 nm)	16,255
 NF-GT6-CW180-TA	40	177.2	6	0.3	True Amber (593 nm)	8,226
NF-GT6-CW450-PCA	40	452.5	6	0.53	Phosphor Converted Amber (590 nm)	24,382

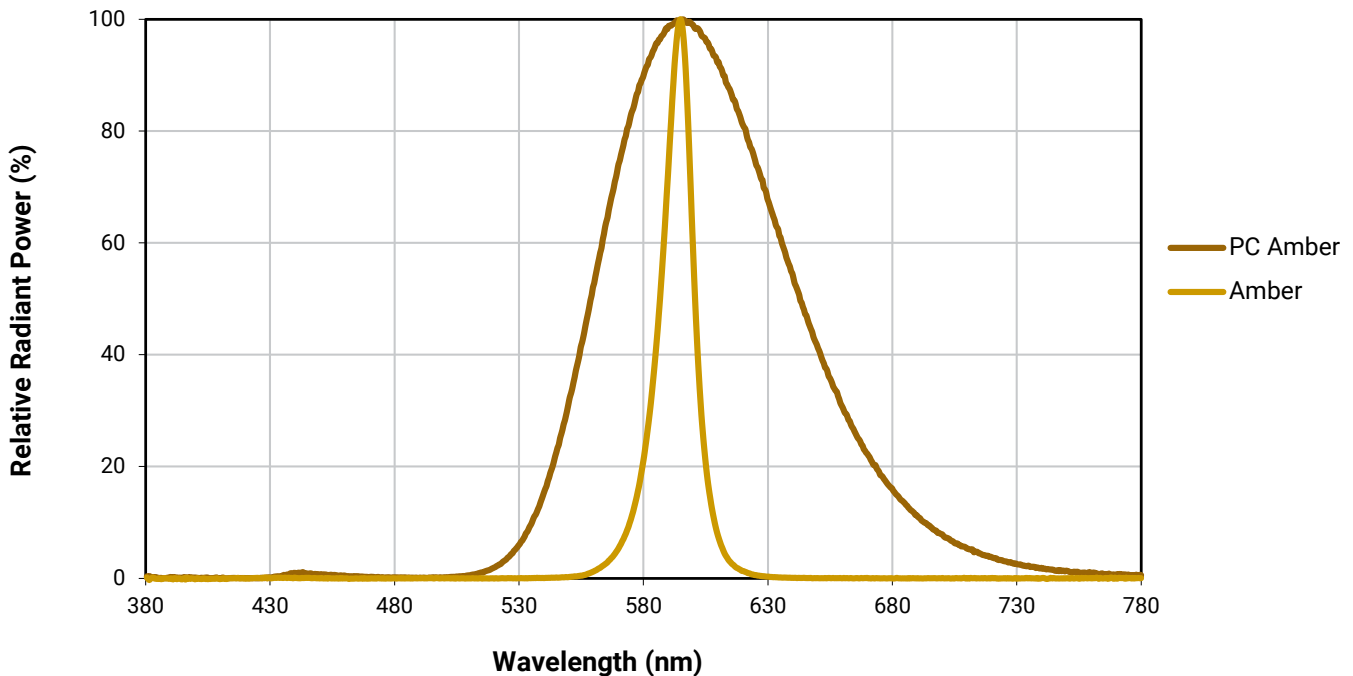
Lumen Multiplier & Maintenance (WHITE LED)

Ambient Temperature	Lumen Multiplier	TM-21 Lumen Maintenance (50,000 Hours)						Calculated L90 (hrs)						Calculated L70 (hrs)							
		120W	175W	255W	350W	415W	530W	120W	175W	255W	350W	415W	530W	120W	175W	255W	350W	415W	530W		
0°C / 32°F	1.04	92.20	92.20	92.20	92.20	92.20	92.20	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	220,000	220,000	220,000	220,000	220,000	220,000
10°C / 50°F	1.02	92.20	92.20	92.20	92.20	92.20	92.20	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	220,000	220,000	220,000	220,000	220,000	220,000
25° C / 77°F	1.00	92.20	92.20	92.20	92.20	92.20	91.27	64,000	64,000	64,000	64,000	64,000	58,000	220,000	220,000	220,000	220,000	220,000	220,000	193,000	193,000
30° C / 86°F	0.99	92.20	92.20	92.20	91.27	92.20	90.14	64,000	64,000	64,000	58,000	64,000	51,000	220,000	220,000	220,000	220,000	193,000	220,000	170,000	170,000
35° C / 95°F	0.98	92.20	91.27	92.20	90.14	92.20	88.90	64,000	58,000	64,000	51,000	64,000	45,000	220,000	193,000	220,000	170,000	220,000	170,000	150,000	150,000
40° C / 104°F	0.97	92.20	90.14	92.20	88.90	91.27	87.67	64,000	51,000	64,000	45,000	58,000	40,000	220,000	170,000	220,000	150,000	193,000	193,000	134,000	134,000
45° C / 113°F	0.97	92.20	88.90	91.27	87.67	90.14	N/A	64,000	45,000	58,000	40,000	51,000	N/A	220,000	150,000	193,000	134,000	170,000	170,000	N/A	N/A

Note: Values calculated according to IESNA TM-21-11 methodology.

Voltage	Current (A)					
	120W	175W	255W	350W	415W	530W
Input Current @ 120V (A)	1.00	1.50	2.10	2.90	3.80	4.40
Input Current @ 208V (A)	0.60	0.80	1.20	1.70	2.20	2.50
Input Current @ 240V (A)	0.50	0.70	1.10	1.50	1.90	2.20
Input Current @ 277V (A)	0.40	0.60	0.90	1.30	1.60	1.90
Input Current @ 347V (A)	0.30	0.50	0.70	1.00	1.30	1.50
Input Current @ 480V (A)	0.20	0.40	0.50	0.70	0.90	1.10

LED Chip Wavelengths

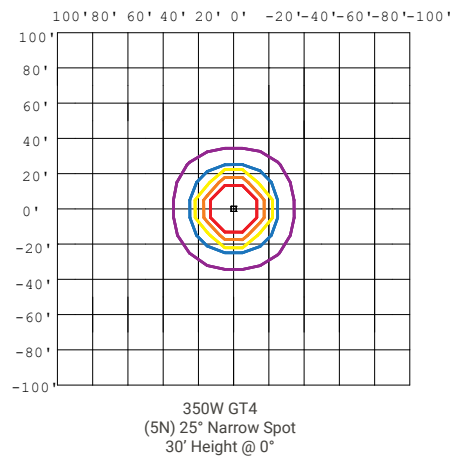
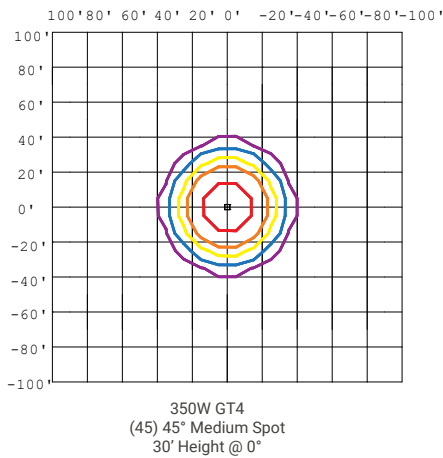
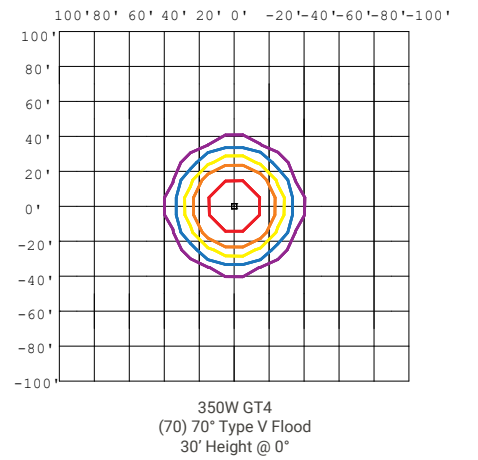
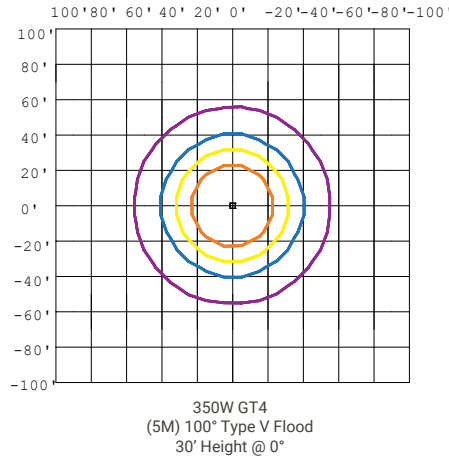
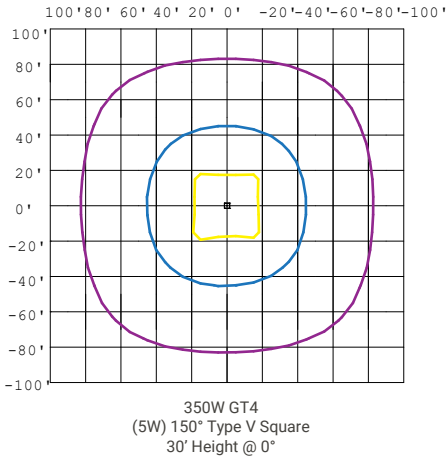
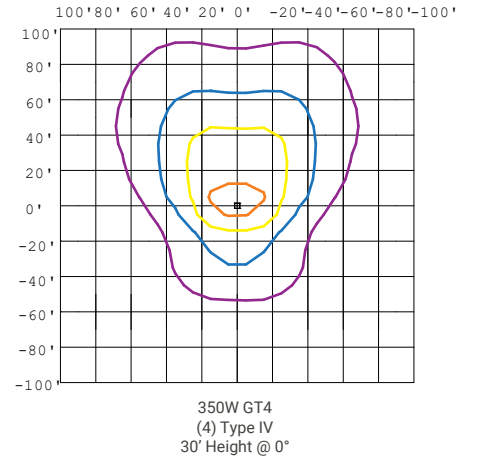
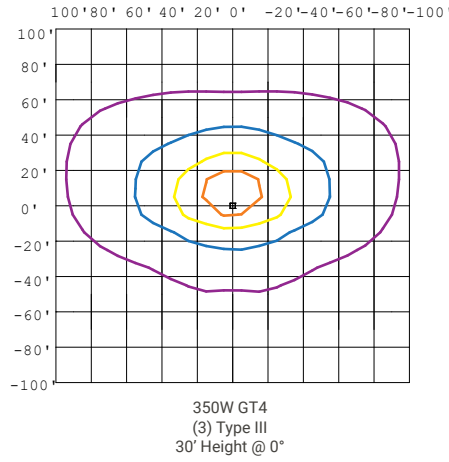
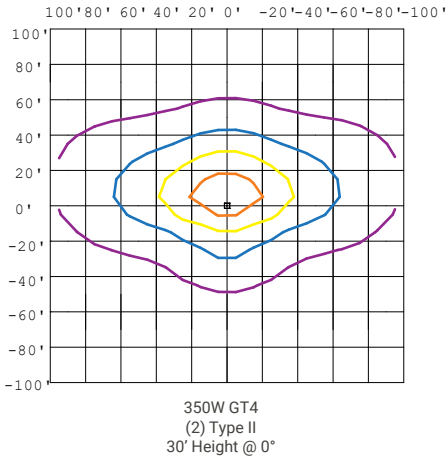


Photometric Diagrams

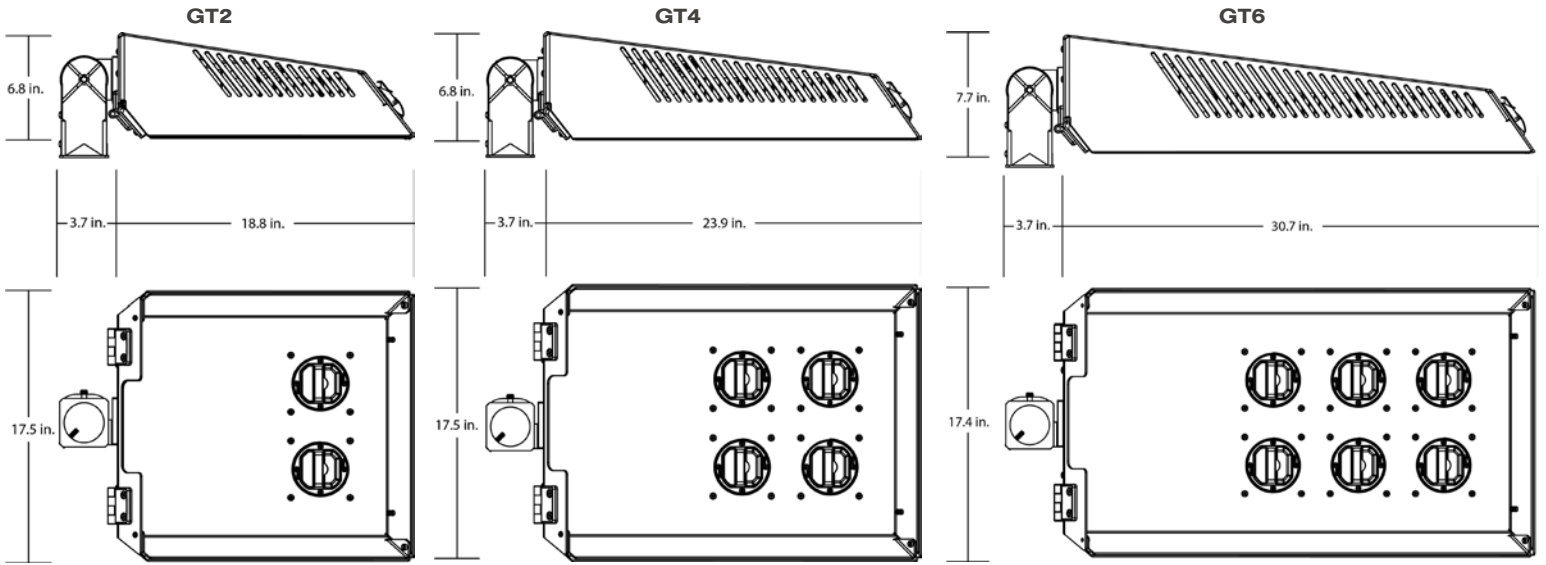
LEGEND

0.5 fc 2.0 fc 5.0 fc 10 fc 25 fc

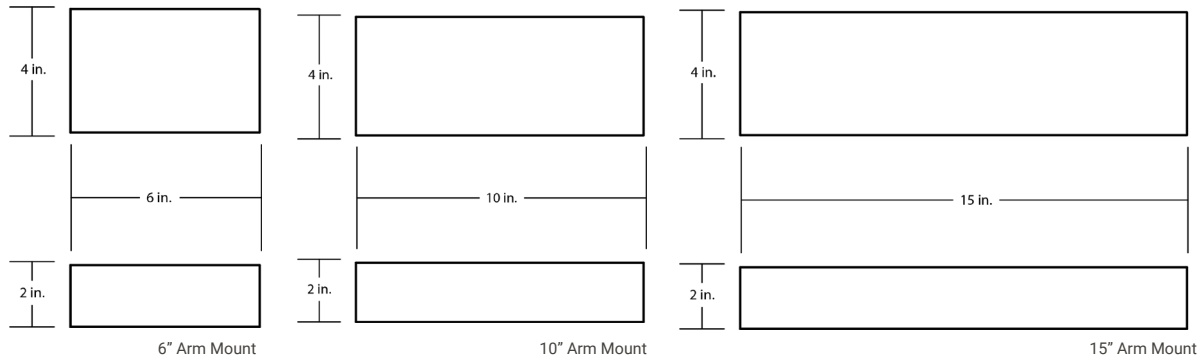
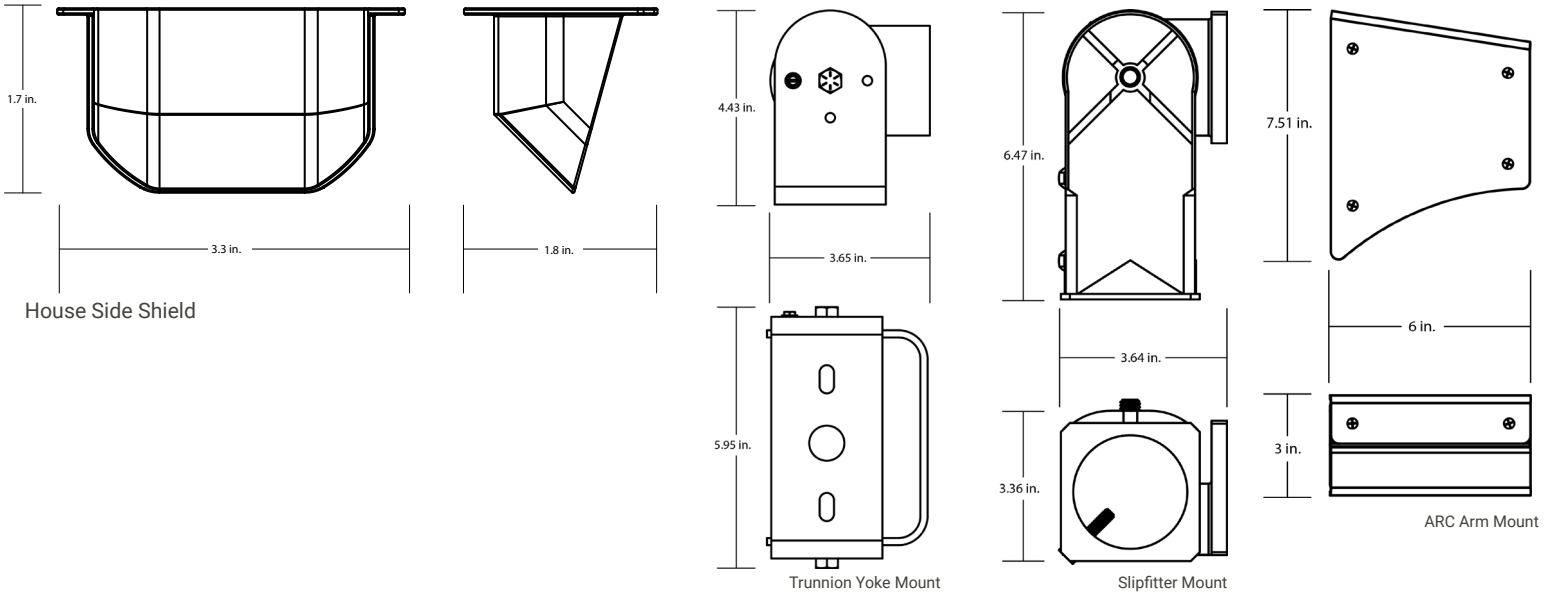
Simulated per IESNA LM-63-1995



Dimensional Diagrams



Note: Fixture diagrams shown with Slipfitter mount.



Ordering Information

Ex: NF-GT4-350-50-MV-4-BK-6S-WHP3NP-HSS4

Product Family	Design	Performance (Watts = Nominal Lumens)	Color Temp	Voltage	Distribution	Finish Color
NF = NAFCO®	GT2 = 2 Engine Chassis	175 = 25,000	27 = 2700K, 70 CRI	MV = 120-277V	4 = Type IV	BK = Black (Default)
	GT4 = 4 Engine Chassis	350 = 50,000	30 = 3000K, 70 CRI	HV = 277-480V	5W = 150° Type V Square	BZ = Bronze
	GT6 = 6 Engine Chassis	530 = 80,000	40 = 4000K, 70 CRI	CV = Custom	5M = 100° Type V Flood	WH = White
		CW = Custom & Amber	50 = 5000K, 70 CRI		70 = 70° Type V Flood	NA = Nat Alum Silver
			57 = 5700K, 70 CRI		CD = Custom	LG = Light Gray
			578 = 5700K, 80 CRI			SG = Slate Gray
			PCA = PC Amber (590 nm)			DG = Dark Green
			TA = True Amber (593 nm)			DP = Dark Platinum
			CT = Custom			GM = Graphite Metallic
						RAL = Custom RAL Match

Options & Accessories (Add as Suffix)			
Mounting	Option	Option	Accessories
SF = 2.38" OD Slipfitter	WHP3NP = 2' Cord w/o Plug, Stripped Pigtail	SRG27720 = 20kA Surge Suppressor (Field Replaceable), 120-277V	TLPC1 = Twist-Lock Photocell, 120-277V (Not Installed)
TR = Trunnion Yoke	WHP3P1 = 2' Cord w/ NEMA 5-15P Plug	SRG48020 = 20kA Surge Suppressor (Field Replaceable), 347-480V	TLPC4 = Twist-Lock Photocell, 347/480V (Not Installed)
6S = 6" Arm (Square Pole)	WHP7NP = 6' Cord w/o Plug, Stripped Pigtail	N3P = NEMA 3pin Twist-Lock Receptacle	HSS4 = House Side Shield Type IV
6R = 6" Arm (Round Pole)	WHP7P1 = 6' Cord w/ NEMA 5-15P Plug	N5P = NEMA 5pin Twist-Lock Receptacle	HSS5 = House Side Shield Type V
10S = 10" Arm (Square Pole)	WHP11NP = 10' Cord w/o Plug, Stripped Pigtail	N7P = NEMA 7pin Twist-Lock Receptacle	TCAA = Tennis Court Davit Adapter (Not Installed)
10R = 10" Arm (Round Pole)	WHP11P1 = 10' Cord w/ NEMA 5-15P Plug	BPC1 = Button Photocontrol, 120-277V	SFS = Single Fuse, Single-Phase Only (Not Installed)
ARCS = Architectural Pole Arm (Square Pole)	WHP15NP = 14' Cord w/o Plug, Stripped Pigtail	BPC3 = Button Photocontrol, 347V	DFS = Double Fuse, Three-Phase Only (Not Installed)
ARCR = Architectural Pole Arm (Round Pole)		BPC4 = Button Photocontrol, 480V	
CD = Custom		MPS = Programmable Motion Sensor w/ ON/OFF + Dimming + Photocontrol, Bluetooth Settings Adjust, 8-40' Mounting Height	
		SYN = Synapse Wireless Control System (Consult Factory)	
		DMX = DMX Wireless Control System (Consult Factory)	

Note: Custom products, configurations, options, and accessories available from factory.



Trunnion Yoke Mount



Slipfitter Mount



House Side Shield



ARC Arm Mount



Arm Mounts



Tennis Davit Adapter

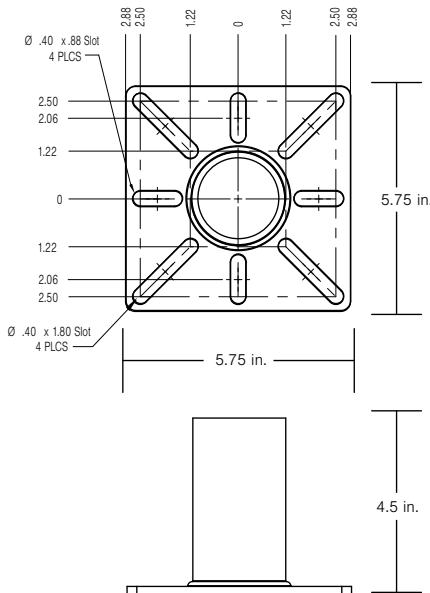


EXHIBIT 19

July 12, 2023

Sherry and Edward Staffenberg
7445 Minnow Brook Way
Land O Lakes, FL 34637

RECEIVED

JUL 24 2023

By: 10

To:
Wilderness Lake Preserve Homeowners Association, Inc.
Clinton Morrell
Melinda Spall

Re: Response to Formal Demand Regarding Fence Compliance

Mr. Morrell,

We have received your letter dated June 2, 2023, on behalf of Wilderness Lake Preserve Homeowners Association, Inc., and we are writing to address the concerns raised regarding the fence installed at our property located at 7445 Minnow Brook Way, Land O Lakes, FL 34637.

We appreciate the Association's attention to detail and the reference to the Architectural Review Committee's (ARC) approval granted to us on October 24, 2022, as outlined in your letter. However, I must bring to your attention that there seems to be a misunderstanding or miscommunication regarding the current state of the fence and its compliance with the Association's governing documents.

To clarify the matter, I would like to highlight the following points:

1. **Height Compliance:** The ARC's condition for the fence installation stated that the height should not exceed 72 inches. Upon reviewing your letter, we acknowledge that a few of the posts varied in size 72-74" and one post in the SWFWMD buffer was 78". I have taken immediate steps to rectify the height of the fence and brought it into compliance with the approved height of 72 inches.

Initially, we created the gap under the fence to accommodate Sheila Cameron and our neighbors the Frazer's as she had placed a condition (#5) on our approval that we were to allow water from the neighbor's gutters to flow under our fence to prevent them from experiencing any water damage. When the fence was installed, we had the grass removed under the panels to accommodate this condition causing the fence to have the additional height. I don't know how Sheila Cameron is allowed to put this type of condition on our fence or if it is even legal and would like it removed. It is stated in the WLP "SITE IMPROVEMENT STANDARDS" (F)- DRAINAGE AND GRADING: All changes or improvements to grading must be done in a manner so as not to materially increase the flow of water on any neighboring Owner's property. (W)- GUTTERS, SOLAR COLLECTORS, AND SOLAR PANELS:

....Gutter down spouts must not allow water to flow onto neighboring properties. I couldn't find any information regarding them draining their Saltwater Pool into our property but they do that as well.

2. **Wetland Buffer Compliance:** At the last ARC meeting I attended with Sheila Cameron she stated that she was going to get in touch with her "contact" at SWFWMD and get more information on our Buffer area and would send an email to M. Spall and CC me that she was not to send any further violations regarding the fence until she got that information. Sheila Cameron never sent us an email so we were a bit surprised at being sent to legal regarding this issue. We have diligently pursued this matter and promptly

July 12, 2023

visited the SWFWMD office in Brooksville, where we met with Deborah Ammendola, a representative. We presented her with our lot map, and she showed us how to interpret the map. Deborah stated that SWFWMD does NOT issue permits and she did not see a problem with the fencing but would refer the issue to Kim Dymond, Senior Environmental Scientist of the Environmental Resource Permit Bureau. In response to several emails we received confirmation from Kim Dymond stating:

“The location of the entrance fence is not a significant wetland buffer impact so the District will not consider it a wetland buffer violation.”

Please find attached the email correspondence from Kim Dymond. Additionally, we contacted Heather Hepner of the WLP CDD, who confirmed that they had no objections to having a few feet of fencing on the wetland buffer. Heather also mentioned that the ARC has previously approved several homes with fencing in buffer zones and on CDD property. Additionally, on July 14th a representative from the CDD, SWFWMD as well as Tish Dobson from Vesta Property came over to inspect our Buffer area to confirm that there is no adverse impact to the wet lands and agreed to the approval. We believe that these confirmations and approvals resolve the issue, as we have complied with all the requests made.

We feel we have met all your requests and look forward to resolving these issues in a timely manner. We firmly believe that, with the necessary approvals and adjustments, we can achieve a satisfactory resolution without the need for further enforcement measures.

Sincerely,
Sherry Staffenberg
Edward Staffenberg

Subject RE: 7445 Minnow Brook Way, Land O Lakes
From Kim Dymond <Kim.Dymond@swfwmd.state.fl.us>
To: sherry sav <sherryas0423@yahoo.com>
Date Jun 7 at 2:54 PM

Sherry,

The location of the entrance fence is not a significant wetland buffer impact so the District will not consider it a wetland buffer violation.

Thank You,

Kim Dymond, C.W.E
Senior Environmental Scientist
Environmental Resource Permit Bureau
Southwest Florida Water Management District
(800) 423-1476 or (352) 269-6816
Kim.Dymond@swfwmd.state.fl.us

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iberg
now BK Way
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7022 1670 0002 0400 3464
0000 0200 0200 0200

Retail



FCM LETTER
LAND O LAKES, FL 34639
JUL 20, 2023

\$8.56

R2304H109544-04

RDC 99

Green Acre Prop.
c/o M. Spall
4131 Gunn Highway
Tampa, FL ~~34637~~
33618

RECEIVED

JUL 24 2023

By: 19

RETURN RECEIPT
REQUESTED

20 JUL 2023 PM 7 L

TAMPA FL 335
155278-81955

