

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2012



DMS

District Management Services, LLC

District Management Services, LLC
5680 W. Cypress St. ~ Suite A ~ Tampa, FL 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 4/30/2012

(In Whole Numbers)

| | General Fund | Debt Service Fund-Series 2002 | Debt Service Fund-Series 2004 | Debt Service Fund-Series 2012 | Capital Project Fund-Series 2004 | Capital Projects Fund-Series 2012 | General Fixed Assets Account Group | General Long-Term Debt Account Group | TOTAL |
|--|------------------|--|--|--|---|--|--|--|-------------------|
| Assets | | | | | | | | | |
| Cash In Bank | 23,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,954 |
| Cash On Hand | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| Investments | | | | | | | | | |
| Investments - Reserve Account - Series 2012 | 0 | 0 | 0 | 132,893 | 0 | 0 | 0 | 0 | 132,893 |
| Investments - Revenue Account - Series 2012 | 0 | 0 | 0 | 66,639 | 0 | 0 | 0 | 0 | 66,639 |
| Investments - Cost Of Issuance Account - Series 2012 | 0 | 0 | 0 | 0 | 0 | 10,736 | 0 | 0 | 10,736 |
| Other | 1,707,360 | 0 | 912,153 | 0 | 196 | 0 | 0 | 0 | 2,619,710 |
| Total Investments | 1,707,360 | 0 | 912,153 | 199,532 | 196 | 10,736 | 0 | 0 | 2,829,978 |
| Accounts Receivable | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28 |
| Interest & Dividends Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Items | 12,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,406 |
| Deposits | 2,218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,218 |
| Due From Other Funds | 0 | 0 | 11,624 | 6,274 | 0 | 0 | 0 | 0 | 17,898 |
| Amount Available-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,129,583 | 1,129,583 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,755,417 | 5,755,417 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 10,878,521 | 0 | 10,878,521 |
| Total Assets | 1,746,267 | 0 | 923,777 | 205,806 | 196 | 10,736 | 10,878,521 | 6,885,000 | 20,650,304 |
| Liabilities | | | | | | | | | |
| Accounts Payable | 33,691 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,691 |
| Retainage Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Expenses Payable | 10,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,734 |
| Due To Developer | 0 | 0 | 0 | 0 | 196 | 0 | 0 | 0 | 196 |
| Deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Current Liabilities | 457 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 457 |
| Due To Other Funds | 17,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17,898 |
| Revenue Bonds Payable-Long-Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,885,000 | 6,885,000 |
| Total Liabilities | 62,781 | 0 | 0 | 0 | 196 | 0 | 0 | 6,885,000 | 6,947,977 |

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 4/30/2012

(In Whole Numbers)

| | General Fund | Debt Service Fund-Series 2002 | Debt Service Fund-Series 2004 | Debt Service Fund-Series 2012 | Capital Project Fund-Series 2004 | Capital Projects Fund-Series 2012 | General Fixed Assets Account Group | General Long-Term Debt Account Group | TOTAL |
|-------------------------------------|-------------------------|--|--|--|---|--|---|---|--------------------------|
| Fund Equity & Other Credits | | | | | | | | | |
| Investments In General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 10,878,521 | 0 | 10,878,521 |
| Retained Earnings-Reserved | 688,683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 688,683 |
| Fund Balance-All Other Reserves | 0 | 359,456 | 693,737 | 0 | 0 | 0 | 0 | 0 | 1,053,193 |
| Fund Balance-Unreserved | 994,804 | (359,456) | 230,041 | 205,806 | 0 | 10,736 | 0 | 0 | 1,081,931 |
| Total Fund Equity & Other Credits | <u>1,683,487</u> | <u>0</u> | <u>923,777</u> | <u>205,806</u> | <u>0</u> | <u>10,736</u> | <u>10,878,521</u> | <u>0</u> | <u>13,702,327</u> |
| Total Liabilities & Fund Equity | <u><u>1,746,267</u></u> | <u><u>0</u></u> | <u><u>923,777</u></u> | <u><u>205,806</u></u> | <u><u>196</u></u> | <u><u>10,736</u></u> | <u><u>10,878,521</u></u> | <u><u>6,885,000</u></u> | <u><u>20,650,304</u></u> |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2011 Through 4/30/2012

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|--|--------------------------|--------------------------------------|--|---|
| Revenues | | | | |
| Special Assessments-Service Charges | | | | |
| Operations & Maintenance Assmts-Tax Roll | 1,577,351 | 1,521,585 | (55,766) | (3.53)% |
| Interest Earnings | | | | |
| Interest Earnings | 11,000 | 7,695 | (3,305) | (30.04)% |
| Contributions & Donations From Private Sources | | | | |
| Cornerstone (In Kind) | 10,000 | 0 | (10,000) | (100.00)% |
| Other Miscellaneous Revenues | | | | |
| Rental Revenue | 5,000 | 8,477 | 3,477 | 69.54% |
| Concessions and Events | 25,000 | 11,508 | (13,492) | (53.96)% |
| Resident ID Cards | 1,800 | 879 | (922) | (51.19)% |
| Sponsorships | 5,000 | 6,005 | 1,005 | 20.10% |
| Transfer from Designated Reserve | 71,600 | 0 | (71,600) | (100.00)% |
| Business Center | 800 | 324 | (476) | (59.55)% |
| Total Revenues | 1,707,551 | 1,556,473 | (151,078) | (8.85)% |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 12,000 | 6,600 | 5,400 | 45.00% |
| Financial & Administrative | | | | |
| Field Administrative Services | 8,000 | 4,695 | 3,305 | 41.30% |
| District Manager | 33,500 | 19,522 | 13,978 | 41.72% |
| District Engineer | 14,000 | 8,294 | 5,706 | 40.75% |
| Disclosure Report | 2,000 | 2,000 | 0 | 0.00% |
| Trustees Fees | 6,000 | 3,965 | 2,035 | 33.91% |
| Accounting Services | 28,000 | 16,309 | 11,691 | 41.75% |
| Auditing Services | 7,800 | 8,950 | (1,150) | (14.74)% |
| Arbitrage Rebate Calculation | 3,000 | 0 | 3,000 | 100.00% |
| Professional Liability Insurance | 3,600 | 2,086 | 1,514 | 42.06% |
| Legal Advertising | 1,200 | 106 | 1,094 | 91.13% |
| Bank Fees | 25 | 0 | 25 | 100.00% |
| Dues, Licenses & Fees | 300 | 377 | (77) | (25.66)% |
| Website Administration | 2,400 | 522 | 1,878 | 78.26% |
| Technology Services | 6,800 | 2,567 | 4,233 | 62.24% |
| Legal Counsel | | | | |
| District Counsel | 8,000 | 3,288 | 4,712 | 58.90% |
| Public Safety | | | | |
| Private Security Contracted Services | 52,000 | 27,998 | 24,002 | 46.15% |
| Off-Duty Sheriff Patrol Services | 24,000 | 15,004 | 8,996 | 37.48% |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2011 Through 4/30/2012

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|--|--------------------------|--------------------------------------|--|---|
| Contingency Security Patrol | 4,000 | 952 | 3,048 | 76.20% |
| Security & Surveillance Signage | 720 | 0 | 720 | 100.00% |
| Surveillance Camera Upgrade | 12,000 | 0 | 12,000 | 100.00% |
| Electric Utility Services | | | | |
| Electric Utility Services | 170,000 | 94,629 | 75,371 | 44.33% |
| Gas Utility Services | | | | |
| Gas Utility Services | 30,000 | 22,410 | 7,590 | 25.30% |
| Garbage/Solid Waste Control Services | | | | |
| Solid Waste Services | 2,800 | 2,271 | 529 | 18.88% |
| Water-Sewer Combination Services | | | | |
| Water Utility Services | 14,000 | 8,337 | 5,663 | 40.45% |
| Other Physical Environment | | | | |
| Property & Casualty Insurance | 46,000 | 23,137 | 22,863 | 49.70% |
| Entry & Walls Maintenance | 3,600 | 1,700 | 1,900 | 52.77% |
| Plant Replacement Program | 17,600 | 8,000 | 9,600 | 54.54% |
| Brick Pavers Maintenance | 2,800 | 6,242 | (3,442) | (122.91)% |
| Landscape - Turf | 160,864 | 93,837 | 67,027 | 41.66% |
| Landscape - Edging | 17,874 | 10,426 | 7,448 | 41.66% |
| Landscape - Fertilization | 6,200 | 3,617 | 2,583 | 41.66% |
| Landscape - Weed Control | 1,550 | 904 | 646 | 41.66% |
| Landscape - Insect & Pest Control | 1,550 | 904 | 646 | 41.66% |
| Landscape - Disease Control | 1,550 | 904 | 646 | 41.66% |
| Landscape - Shrub & Tree Fertilization | 1,550 | 904 | 646 | 41.66% |
| Landscape - Pruning | 5,175 | 3,019 | 2,156 | 41.66% |
| Landscape - Irrigation & Sprinklers | 23,000 | 16,473 | 6,527 | 28.37% |
| Landscape - Special Requirements | 52,725 | 30,756 | 21,969 | 41.66% |
| Contingency Landscape | 8,000 | 1,338 | 6,663 | 83.28% |
| Roadway Fence Repair/Replace | 4,000 | 0 | 4,000 | 100.00% |
| Non Ad Valorem Property Taxes | 1,400 | 1,304 | 96 | 6.85% |
| Lake and Wetland Mgt-Contract | 60,000 | 30,645 | 29,355 | 48.92% |
| Lake and Wetland Mgt.- Other | 5,000 | 0 | 5,000 | 100.00% |
| Lake and Wetland Mgt.-Erosion | 7,000 | 0 | 7,000 | 100.00% |
| Road & Street Facilities | | | | |
| Street Light Maintenance | 1,200 | 0 | 1,200 | 100.00% |
| Pavement and Signage Repairs | 800 | 6,680 | (5,880) | (735.00)% |
| Street Sweeping/Cleaning | 500 | 0 | 500 | 100.00% |
| Miscellaneous Fees | 500 | 0 | 500 | 100.00% |
| Parks & Recreation | | | | |
| Human Resources & Industry Training | 2,400 | 861 | 1,539 | 64.12% |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2011 Through 4/30/2012

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|--|--------------------------|--------------------------------------|--|---|
| Staff-Salaries | 340,000 | 176,263 | 163,737 | 48.15% |
| Staff-Taxes & Workers Comp | 42,000 | 26,176 | 15,824 | 37.67% |
| Staff-Benefits & Administration Costs | 14,000 | 458 | 13,542 | 96.72% |
| Clubhouse Facility Repairs & Maintenance | 30,000 | 16,794 | 13,206 | 44.02% |
| Pool/Spa Maintenance-Contract | 19,800 | 11,550 | 8,250 | 41.66% |
| Pool/Spa Maintenance-Other | 6,200 | 2,108 | 4,093 | 66.00% |
| General Office Supplies | 3,000 | 2,430 | 570 | 19.00% |
| Equipment Rental/Leasing | 4,200 | 631 | 3,569 | 84.96% |
| Bulbs and Lighting | 4,200 | 3,368 | 832 | 19.80% |
| Fitness Equipment Maintenance | 3,200 | 4,903 | (1,703) | (53.20)% |
| Spa Supplies | 2,200 | 1,169 | 1,031 | 46.84% |
| Mileage and Gas | 1,800 | 1,170 | 630 | 34.98% |
| Nature Center Operations | 3,600 | 2,332 | 1,268 | 35.22% |
| Security System & Access Control | 4,200 | 1,495 | 2,705 | 64.39% |
| Pool/Spa Licensing | 1,200 | 0 | 1,200 | 100.00% |
| Lodge Phone, Fax & Internet | 14,000 | 7,910 | 6,090 | 43.50% |
| Lodge Cleaning & Supplies | 10,000 | 8,852 | 1,148 | 11.47% |
| Holiday Decor | 4,800 | 5,266 | (466) | (9.70)% |
| Resident Newsletters | 1,200 | 709 | 491 | 40.88% |
| Resident ID Cards | 1,000 | 135 | 865 | 86.50% |
| Park Facility Maintenance | 9,000 | 5,068 | 3,932 | 43.68% |
| Concessions & Events | 17,500 | 17,572 | (72) | (0.41)% |
| Resident Service Supplies | 10,000 | 6,465 | 3,535 | 35.34% |
| Lodge Activities | 8,000 | 6,193 | 1,807 | 22.59% |
| Business Center | 3,800 | 682 | 3,118 | 82.05% |
| Capital Improvements | 101,036 | 29,598 | 71,438 | 70.70% |
| Lodge Furniture, Fixtures & Equipment | 36,000 | 24,149 | 11,851 | 32.91% |
| Reserves | | | | |
| Capital Assets Reserve | 132,632 | 132,632 | 0 | 0.00% |
| Total Expenditures | 1,707,551 | 988,610 | 718,941 | 42.10% |
| Excess of Revenues Over (Under) Expenditures | 0 | 567,862 | 567,862 | 0.00% |
| Exc of Rev/Other Sources Over (Under) Expend/Other Uses | 0 | 567,862 | 567,862 | 0.00% |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund—Series 2002 - 200

From 10/1/2011 Through 4/30/2012

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|--|--------------------------|--------------------------------------|--|---|
| Revenues | | | | |
| Special Assessments-Capital Improvements | | | | |
| Debt Service Assmts-Tax Roll | 200,668 | 195,255 | (5,413) | (2.69)% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 888 | 888 | 0.00% |
| Total Revenues | <u>200,668</u> | <u>196,142</u> | <u>(4,526)</u> | <u>(2.26)%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payments | 155,668 | 178,283 | (22,615) | (14.52)% |
| Principal Payments | 45,000 | 2,215,000 | (2,170,000) | (4,822.22)% |
| Total Expenditures | <u>200,668</u> | <u>2,393,283</u> | <u>(2,192,615)</u> | <u>(1,092.66)%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>(2,197,140)</u> | <u>(2,197,140)</u> | <u>0.00%</u> |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 1,850,586 | 1,850,586 | 0.00% |
| Total Other Financing Sources | <u>0</u> | <u>1,850,586</u> | <u>1,850,586</u> | <u>0.00%</u> |
| Other Expenditures | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 12,901 | (12,901) | 0.00% |
| Total Other Expenditures | <u>0</u> | <u>12,901</u> | <u>(12,901)</u> | <u>0.00%</u> |
| Exc of Rev/Other Sources Over (Under) Expend/Other Uses | <u>0</u> | <u>(359,456)</u> | <u>(359,456)</u> | <u>0.00%</u> |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund—Series 2004 - 201

From 10/1/2011 Through 4/30/2012

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|--------------------------|--------------------------------------|--|---|
| Revenues | | | | |
| Special Assessments-Capital Improvements | | | | |
| Debt Service Assmts-Tax Roll | 373,760 | 361,781 | (11,979) | (3.20)% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 6,607 | 6,607 | 0.00% |
| Costs of Issuance Acct 2000 Act-Net Inc (Dec) In Fair Value | 0 | 7 | 7 | 0.00% |
| Total Revenues | 373,760 | 368,396 | (5,364) | (1.44)% |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payments | 273,760 | 138,355 | 135,405 | 49.46% |
| Principal Payments | 100,000 | 0 | 100,000 | 100.00% |
| Total Expenditures | 373,760 | 138,355 | 235,405 | 62.98% |
| Excess of Revenues Over (Under) Expenditures | 0 | 230,041 | 230,041 | 0.00% |
| Exc of Rev/Other Sources Over (Under) Expend/Other Uses | 0 | 230,041 | 230,041 | 0.00% |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund-Series 2012 - 202

From 10/1/2011 Through 4/30/2012

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|--------------------------|--------------------------------------|--|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 688 | 688 | 0.00% |
| Total Revenues | 0 | 688 | 688 | 0.00% |
| Excess of Revenues Over (Under) Expenditures | 0 | 688 | 688 | 0.00% |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 12,901 | 12,901 | 0.00% |
| Debt Proceeds | | | | |
| Bond Proceeds | 0 | 2,050,205 | 2,050,205 | 0.00% |
| Total Other Financing Sources | 0 | 2,063,107 | 2,063,107 | 0.00% |
| Other Expenditures | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 1,850,586 | (1,850,586) | 0.00% |
| Other Costs | | | | |
| Original Issue Discount | 0 | 7,403 | (7,403) | 0.00% |
| Total Other Expenditures | 0 | 1,857,989 | (1,857,989) | 0.00% |
| Exc of Rev/Other Sources Over (Under) Expend/Other Uses | 0 | 205,806 | 205,806 | 0.00% |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund-Series 2012 - 302

From 10/1/2011 Through 4/30/2012

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|--|--------------------------|--------------------------------------|--|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 0 | 0.00% |
| Total Revenues | 0 | 0 | 0 | 0.00% |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| Trustees Fees | 0 | 4,633 | (4,633) | 0.00% |
| Financial Advisory Services | 0 | 27,750 | (27,750) | 0.00% |
| Underwriter | 0 | 32,925 | (32,925) | 0.00% |
| Printing & Binding | 0 | 3,344 | (3,344) | 0.00% |
| Legal Counsel | | | | |
| District Counsel | 0 | 12,000 | (12,000) | 0.00% |
| Bond Counsel | 0 | 52,883 | (52,883) | 0.00% |
| Total Expenditures | 0 | 133,535 | (133,535) | 0.00% |
| Excess of Revenues Over (Under) Expenditures | 0 | (133,535) | (133,535) | 0.00% |
| Other Financing Sources | | | | |
| Debt Proceeds | | | | |
| Bond Proceeds | 0 | 144,795 | 144,795 | 0.00% |
| Total Other Financing Sources | 0 | 144,795 | 144,795 | 0.00% |
| Other Expenditures | | | | |
| Other Costs | | | | |
| Original Issue Discount | 0 | 523 | (523) | 0.00% |
| Total Other Expenditures | 0 | 523 | (523) | 0.00% |
| Exc of Rev/Other Sources Over (Under) Expend/Other Uses | 0 | 10,736 | 10,736 | 0.00% |

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Reconciliation Date: 4/30/2012

Cash Account: 10100 Cash - Operating Account (Florida Bank)

| | |
|----------------------------------|--------------------|
| Bank Balance | 51,512.04 |
| Less Outstanding Checks/Vouchers | 36,660.30 |
| Plus Deposits in Transit | 0.00 |
| Plus or Minus Other Cash Items | 0.00 |
| Plus or Minus Suspense Items | <u>0.00</u> |
| Reconciled Bank Balance | 14,851.74 |
| Balance Per Books | <u>14,851.74</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts
Outstanding Checks/Vouchers

Reconciliation Date: 4/30/2012

Cash Account: 10100 Cash - Operating Account (Florida Bank)

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|--------------------------------|------------------------|---|
| 7602 | 3/15/2012 | System Generated Check/Voucher | 200.00 | John Faith |
| 7651 | 4/11/2012 | System Generated Check/Voucher | 200.00 | Beth Edwards |
| 7652 | 4/11/2012 | System Generated Check/Voucher | 200.00 | James Estel |
| 7653 | 4/11/2012 | System Generated Check/Voucher | 200.00 | John Faith |
| 7654 | 4/11/2012 | System Generated Check/Voucher | 126.89 | Amy Fields |
| 7655 | 4/11/2012 | System Generated Check/Voucher | 676.89 | Fitness Logic, Inc. |
| 7670 | 4/20/2012 | System Generated Check/Voucher | 1,000.00 | Grau & Associates |
| 7681 | 4/26/2012 | System Generated Check/Voucher | 103.00 | A Total Solution, Inc. (ATS) |
| 7682 | 4/26/2012 | System Generated Check/Voucher | 149.19 | AlSCO, Inc. |
| 7683 | 4/26/2012 | System Generated Check/Voucher | 22,669.79 | Austin Outdoor, LLC D/B/A Cornerstone Solutions Group |
| 7684 | 4/26/2012 | System Generated Check/Voucher | 316.01 | Tish Dobson |
| 7685 | 4/26/2012 | System Generated Check/Voucher | 2,260.50 | Duraseal |
| 7686 | 4/26/2012 | System Generated Check/Voucher | 227.00 | Fitness Logic, Inc. |
| 7687 | 4/26/2012 | System Generated Check/Voucher | 1,437.15 | Home Depot Credit Services |
| 7688 | 4/26/2012 | System Generated Check/Voucher | 169.00 | McFarlane's Appliance Center |
| 7689 | 4/26/2012 | System Generated Check/Voucher | 124.00 | Pasco County Sheriff's Office Extra-Duty Detail |
| 7690 | 4/26/2012 | System Generated Check/Voucher | 619.91 | Sani-Chem Cleaning Supplies |
| 7691 | 4/26/2012 | System Generated Check/Voucher | 2,345.00 | Signature Signs, Inc. |
| 7692 | 4/26/2012 | System Generated Check/Voucher | 1,650.00 | Suncoast Pool Service |
| 7693 | 4/26/2012 | System Generated Check/Voucher | 1,809.97 | Sunrise Propane |
| 7694 | 4/26/2012 | System Generated Check/Voucher | 176.00 | Taylor Rental |
| Outstanding Checks/Vouchers | | | 36,660.30 | |

*****EXCLUDE-MaxLinesAddr
 7593 1.1380 EX 0.000 25 2 45
 The Preserve at Wilderness Lake
 Community Development District
 Operating Account
 5680 W Cypress St
 Suite A
 Tampa FL 33607

Date 4/30/12
 Account Number
 Check Images

Page 1

IMPORTANT MESSAGE

CHANGE IN TERMS - Effective June 1, 2012 the Overdraft Protection Transfer Fee for all account types will be \$5.00 per transfer.

-----CHECKING ACCOUNTS-----

| | | | |
|--------------------|------------|--------------------------------|----------------------|
| PUBLIC FUNDS NOW | | Number of Check Images | 51 |
| Account Number | | Statement Dates | 4/02/12 thru 4/30/12 |
| Previous Balance | 62,417.89 | Days in the statement period | 29 |
| 5 Deposits/Credits | 149,788.72 | Average Ledger | 37,722.21 |
| 55 Checks/Debits | 160,696.15 | Average Collected | 37,722.21 |
| Service Charge | .00 | Interest Earned | 1.49 |
| Interest Paid | 1.58 | Annual Percentage Yield Earned | 0.05% |
| Ending Balance | 51,512.04 | 2012 Interest Paid | 8.32 |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|--|-----------|
| 4/06 | Trsf from Op MM 5515 Transfer for A/P & P/Roll Confirmation number | 28,000.00 |
| 4/16 | Trsf from Op MM 5515 Transfer for A/P Confirmation number | 10,000.00 |
| 4/16 | DDA REGULAR DEPOSIT | 7,000.00 |
| 4/17 | DDA REGULAR DEPOSIT | 66,788.72 |
| 4/30 | Trsf from Op MM 5515 Transfer for A/P Confirmation number | 38,000.00 |
| 4/30 | Interest Deposit | 1.58 |

OTHER DEBITS

| Date | Description | Amount |
|------|--|------------|
| 4/06 | DBT CRD 2108 04/05/12 GODADDY.COM 480-5058855 AZ Card# 6739 | 22.46- |
| 4/13 | PAYROLL DECISIONHR XXI PPD 1205056756 12/04/13 | 12,871.66- |



FLORIDA BANK
A BRIDGE TO BETTER BANKING

Date 4/30/12
Account Number
Check Images

Page 2

PUBLIC FUNDS NOW

OTHER DEBITS

| Date | Description | Amount |
|------|--|------------|
| 4/23 | TRACE: 063100274393217 Transf to Op MM 5515 | 40,000.00- |
| 4/27 | Transfer Surplus Funds Confirmation number 420120118 PAYROLL DECISIONHR XXI PPD 1205056756 12/04/27 TRACE: 063100274608121 | 12,755.94- |

CHECKS IN CHECK NUMBER ORDER

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|-----------|------|----------|----------|
| 4/04 | 7601 | 200.00 | 4/23 | 7650 | 200.00 |
| 4/02 | 7606* | 340.00 | 4/20 | 7656* | 227.50 |
| 4/02 | 7616* | 150.00 | 4/23 | 7657 | 295.01 |
| 4/02 | 7617 | 2,232.00 | 4/23 | 7658 | 78.90 |
| 4/03 | 7628* | 22,958.40 | 4/18 | 7659 | 1,057.94 |
| 4/09 | 7629 | 137.50 | 4/20 | 7660 | 200.00 |
| 4/04 | 7630 | 128.00 | 4/23 | 7661 | 324.00 |
| 4/04 | 7631 | 1,772.82 | 4/27 | 7662 | 659.87 |
| 4/02 | 7632 | 1,400.00 | 4/24 | 7663 | 144.24 |
| 4/06 | 7633 | 186.50 | 4/27 | 7664 | 149.19 |
| 4/03 | 7634 | 6,169.50 | 4/25 | 7665 | 4,400.00 |
| 4/03 | 7635 | 11,430.71 | 4/24 | 7666 | 8,645.93 |
| 4/04 | 7636 | 1,650.00 | 4/24 | 7667 | 1,926.69 |
| 4/03 | 7637 | 1,651.00 | 4/26 | 7668 | 392.00 |
| 4/03 | 7638 | 5,791.66 | 4/27 | 7669 | 227.00 |
| 4/16 | 7639 | 270.97 | 4/30 | 7671* | 2,108.00 |
| 4/13 | 7640 | 18.90 | 4/30 | 7672 | 152.19 |
| 4/13 | 7641 | 110.00 | 4/30 | 7673 | 22.97 |
| 4/11 | 7642 | 178.06 | 4/27 | 7674 | 792.19 |
| 4/11 | 7643 | 13,278.76 | 4/30 | 7675 | 7.34 |
| 4/11 | 7644 | 330.52 | 4/30 | 7676 | 7.34 |
| 4/11 | 7645 | 1,369.58 | 4/30 | 7677 | 7.34 |
| 4/13 | 7646 | 150.00 | 4/30 | 7678 | 7.34 |
| 4/13 | 7647 | 199.11 | 4/26 | 7679 | 104.99 |
| 4/12 | 7648 | 674.62 | 4/27 | 7680 | 122.51 |
| 4/13 | 7649 | 7.00 | | | |

* Indicates skip in check number



A BRIDGE TO BETTER BANKING

Date 4/30/12
Account Number
Check Images

Page 3

PUBLIC FUNDS NOW

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 4/02 | 58,295.89 | 4/12 | 18,365.80 | 4/23 | 46,143.53 |
| 4/03 | 10,294.62 | 4/13 | 5,009.13 | 4/24 | 35,426.67 |
| 4/04 | 6,543.80 | 4/16 | 21,738.16 | 4/25 | 31,026.67 |
| 4/06 | 34,334.84 | 4/17 | 88,526.88 | 4/26 | 30,529.68 |
| 4/09 | 34,197.34 | 4/18 | 87,468.94 | 4/27 | 15,822.98 |
| 4/11 | 19,040.42 | 4/20 | 87,041.44 | 4/30 | 51,512.04 |

Tired of talking to machines?
Call us today and ask about our new loan rates.

The Preserve at Wildnerness Lake Community Development District
Reconcile Investment Accounts

4/30/2012

Investment Account: 15190 Money Market Acct. Florida Bank
Account xxxxx5515

| | | |
|--------------------------------------|-----------|------------------------|
| Opening Balance | | <u>\$ 1,051,622.32</u> |
| Interest Income | | 338.12 |
| Wire Transfers to Checking Account | 4/6/2012 | (28,000.00) |
| | 4/16/2012 | (10,000.00) |
| | 4/30/2012 | (38,000.00) |
| Wire Transfers From Checking Account | 4/23/2012 | 40,000.00 |
| Ending Balance | | \$ 1,015,960.44 |
| Balance Per Books | | 1,015,960.44 |
| Unreconciled Difference | | <u>0.00</u> |



*****EXCLUDE-MaxLinesAddr
 7560 0.6580 EX 0.000 25 2 12
 The Preserve at wilderness Lake
 Community Development District
 Money Market
 5680 W Cypress St
 Suite A
 Tampa FL 33607

Date 4/30/12
 Account Number
 Check Images

Page 1

IMPORTANT MESSAGE

CHANGE IN TERMS - Effective June 1, 2012 the Overdraft Protection Transfer Fee for all account types will be \$5.00 per transfer.

-----CHECKING ACCOUNTS-----

| | | | |
|---------------------------|--------------|--------------------------------|----------------------|
| PUBLIC FUNDS MONEY MARKET | | Number of Check Images | 0 |
| Account Number | | Statement Dates | 4/02/12 thru 4/30/12 |
| Previous Balance | 1,051,622.32 | Days in the statement period | 29 |
| 1 Deposits/Credits | 40,000.00 | Average Ledger | 1,032,036.11 |
| 3 Checks/Debits | 76,000.00 | Average Collected | 1,032,036.11 |
| Service Charge | .00 | Interest Earned | 326.64 |
| Interest Paid | 338.12 | Annual Percentage Yield Earned | 0.40% |
| Ending Balance | 1,015,960.44 | 2012 Interest Paid | 2,086.86 |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|-------------------------------|-----------|
| 4/23 | Trsf from Checking 6101 | 40,000.00 |
| | Transfer Surplus Funds | |
| | Confirmation number 420120118 | |
| 4/30 | Interest Deposit | 338.12 |

OTHER DEBITS

| Date | Description | Amount |
|------|-------------------------------|------------|
| 4/06 | Transf to Checking 6101 | 28,000.00- |
| | Transfer for A/P & P/Roll | |
| | Confirmation number 405120101 | |
| 4/16 | Transf to Checking 6101 | 10,000.00- |
| | Transfer for A/P | |
| | Confirmation number 411120100 | |
| 4/30 | Transf to Checking 6101 | 38,000.00- |
| | Transfer for A/P | |
| | Confirmation number 426120127 | |

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|------|--------------|------|--------------|------|--------------|
| 4/02 | 1,051,622.32 | 4/06 | 1,023,622.32 | 4/16 | 1,013,622.32 |



**The Preserve at Wilderness Lake Community Development District
Reconcile Certificates of Deposit**

4/30/2012

Investment Account: 15191 Certificates of Deposit

| <u>Certificate</u> | Initial Deposit \$ | Balance 3/31/2012 \$ | Interest 4/30/2012 \$ | Balance 4/30/2012 \$ |
|-------------------------------------|--------------------------|----------------------------|-----------------------------|----------------------------|
| 5 Year Term - 09/08/15 2.25% APY | 200,000.00 | 206,781.52 | 391.14 | 207,172.66 |
| 3 Year Term - 10/18/13 1.4% APY | 100,000.00 | 101,987.19 | 120.41 | 102,107.60 |
| 2 Year Term - 12/16/12 1.15% APY | 100,000.00 | 101,438.76 | 98.56 | 101,537.32 |
| | <u>400,000.00</u> | <u>410,207.47</u> | <u>610.11</u> | <u>410,817.58</u> |

Reconciliation To Designated Reserves

| | |
|------------------------|---------------------|
| Balance held in CD's | \$ 410,817.58 |
| Reserve MM Account | <u>280,582.21</u> |
| | 691,399.79 |
| Capital Assets Reserve | <u>(688,682.52)</u> |
| Surplus/(Deficit) | <u>\$ 2,717.27</u> |

Florida Bank Business Online Banking

Welcome The Preserve at Wilderness Lake!

Deposit Accounts

View [5](#) | [10](#) | [20](#) | [50](#) | [100](#) | [ALL](#)

| Account (Click for Transaction Details) | Balance | Status |
|---|----------------|-----------------|
| Reserve MM | \$280,501.84 | Select Option ▼ |
| Op MM | \$1,053,622.32 | Select Option ▼ |
| CD36M | \$102,107.60 | Select Option ▼ |
| CD60M | \$207,172.66 | Select Option ▼ |
| Checking | \$31,026.67 | Select Option ▼ |
| CD24M | \$101,537.32 | Select Option ▼ |

Customer Summary Information

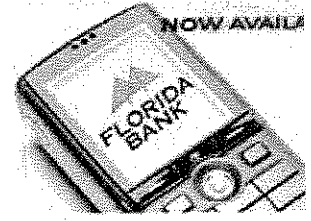
6 Deposit accounts with a total balance of \$1,775,968.41

You last accessed your Online Banking account on Thursday, April 26, 2012 8:50:04 PM Eastern Time

You have accessed Online Banking 144 time(s) since Monday, April 26, 2010 4:06:42 PM Eastern Time [Reset this counter](#)

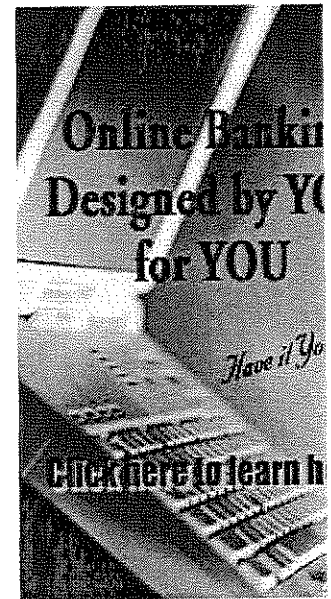
MOBILE BANKING

NOW AVAILABLE



Click here for enrollment instructions & User Guide

[myflb.mobi](#)



The Preserve at Wilderness Lake Community Development District
Reconcile Reserve Accounts

4/30/2012

Investment Account: 15200 Money Market Acct. Florida Bank
Account xxxxx4715

| | |
|-------------------------|----------------------|
| Opening Balance | <u>\$ 280,501.84</u> |
| Interest Income | 80.37 |
| Debits | - |
| Ending Balance | \$ 280,582.21 |
| Balance Per Books | <u>\$ 280,582.21</u> |
| Unreconciled Difference | <u>0.00</u> |



*****EXCLUDE-MaxLinesAddr
 7559 0.4670 EX 0.000 25 2 11
 The Preserve at Wilderness Lake
 Community Development District
 Reserve Account
 5680 W Cypress St
 Suite A
 Tampa FL 33607

Date 4/30/12 Page 1
 Account Number
 Check Images

IMPORTANT MESSAGE

CHANGE IN TERMS - Effective June 1, 2012 the Overdraft Protection Transfer Fee for all account types will be \$5.00 per transfer.

-----CHECKING ACCOUNTS-----

| | | | |
|---------------------------|------------|--------------------------------|----------------------|
| PUBLIC FUNDS MONEY MARKET | | Number of Check Images | 0 |
| Account Number | | Statement Dates | 4/02/12 thru 4/30/12 |
| Previous Balance | 280,501.84 | Days in the statement period | 29 |
| Deposits/Credits | .00 | Average Ledger | 280,501.84 |
| Checks/Debits | .00 | Average Collected | 280,501.84 |
| Service Charge | .00 | Interest Earned | 77.69 |
| Interest Paid | 80.37 | Annual Percentage Yield Earned | 0.35% |
| Ending Balance | 280,582.21 | 2012 Interest Paid | 321.87 |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|------------------|--------|
| 4/30 | Interest Deposit | 80.37 |

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance |
|------|------------|------|------------|
| 4/02 | 280,501.84 | 4/30 | 280,582.21 |

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