

The Preserve at Wilderness Lake Community Development District

Financial Statements
(Unaudited)

Period Ending
March 31, 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 3/31/2012
(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 | 19,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,611 |
| Cash On Hand | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 291 |
| Investments | | | | | | | | | |
| Investments - Reserve Account - Series 2012 | 0 | 0 | 0 | 132,205 | 0 | 0 | 0 | 0 | 132,205 |
| Investments - Revenue Account - Series 2012 | 0 | 0 | 0 | 66,635 | 0 | 0 | 0 | 0 | 66,635 |
| Investments - Cost Of Issuance Account - Series 2012 | 0 | 0 | 0 | 0 | 0 | 18,714 | 0 | 0 | 18,714 |
| Other | 1,742,332 | 0 | 909,644 | 0 | 196 | 0 | 0 | 0 | 2,652,172 |
| Total Investments | 1,742,332 | 0 | 909,644 | 198,840 | 196 | 18,714 | 0 | 0 | 2,869,726 |
| Accounts Receivable | 7,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,028 |
| Interest & Dividends Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid Items | 19,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19,100 |
| Deposits | 2,218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,218 |
| Due From Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount Available-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,108,485 | 1,108,485 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,776,515 | 5,776,515 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 10,878,521 | 0 | 10,878,521 |
| Total Assets | 1,790,579 | 0 | 909,644 | 198,840 | 196 | 18,714 | 10,878,521 | 6,885,000 | 20,681,495 |
| Liabilities | | | | | | | | | |
| Accounts Payable | 33,548 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,548 |
| Retainage Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Expenses Payable | 11,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,526 |
| 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 | 502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 502 |
| Due To Other Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue Bonds Payable-Long-Term | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,885,000 | 6,885,000 |
| Total Liabilities | 45,576 | 0 | 0 | 0 | 196 | 0 | 0 | 6,885,000 | 6,930,773 |

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 3/31/2012

(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 | 1,056,321 | (359,456) | 215,908 | 198,840 | 0 | 18,714 | 0 | 0 | 1,130,326 |
| Total Fund Equity & Other Credits | <u>1,745,003</u> | <u>0</u> | <u>909,644</u> | <u>198,840</u> | <u>0</u> | <u>18,714</u> | <u>10,878,521</u> | <u>0</u> | <u>13,750,722</u> |
| Total Liabilities & Fund Equity | <u><u>1,790,579</u></u> | <u><u>0</u></u> | <u><u>909,644</u></u> | <u><u>198,840</u></u> | <u><u>196</u></u> | <u><u>18,714</u></u> | <u><u>10,878,521</u></u> | <u><u>6,885,000</u></u> | <u><u>20,681,495</u></u> |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2011 Through 3/31/2012

(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 | 1,472,695 | (104,656) | (6.63)% |
| Interest Earnings | | | | |
| Interest Earnings | 11,000 | 6,665 | (4,335) | (39.41)% |
| Contributions & Donations From Private Sources | | | | |
| Miscellaneous | 10,000 | 0 | (10,000) | (100.00)% |
| Other Miscellaneous Revenues | | | | |
| Miscellaneous | 0 | 23 | 23 | 0.00% |
| Rental Revenue | 5,000 | 7,550 | 2,550 | 51.00% |
| Concessions and Events | 25,000 | 9,889 | (15,111) | (60.44)% |
| Resident ID Cards | 1,800 | 645 | (1,155) | (64.17)% |
| Sponsorships | 5,000 | 4,825 | (175) | (3.50)% |
| Transfer from Designated Reserve | 71,600 | 0 | (71,600) | (100.00)% |
| Business Center | 800 | 281 | (519) | (64.87)% |
| Total Revenues | 1,707,551 | 1,502,572 | (204,979) | (12.00)% |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 12,000 | 5,600 | 6,400 | 53.33% |
| Financial & Administrative | | | | |
| Field Administrative Services | 8,000 | 4,029 | 3,971 | 49.64% |
| District Manager | 33,500 | 16,731 | 16,769 | 50.05% |
| District Engineer | 14,000 | 8,923 | 5,077 | 36.26% |
| Disclosure Report | 2,000 | 2,000 | 0 | 0.00% |
| Trustees Fees | 6,000 | 3,233 | 2,768 | 46.12% |
| Accounting Services | 28,000 | 13,976 | 14,024 | 50.08% |
| Auditing Services | 7,800 | 7,950 | (150) | (1.92)% |
| Arbitrage Rebate Calculation | 3,000 | 0 | 3,000 | 100.00% |
| Professional Liability Insurance | 3,600 | 1,788 | 1,812 | 50.34% |
| 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 | 482 | 1,918 | 79.92% |
| Technology Services | 6,800 | 2,567 | 4,233 | 62.24% |
| Legal Counsel | | | | |
| District Counsel | 8,000 | 3,455 | 4,545 | 56.81% |
| Public Safety | | | | |
| Private Security Contracted Services | 52,000 | 24,138 | 27,862 | 53.58% |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2011 Through 3/31/2012

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|--|--------------------------|--------------------------------------|--|---|
| Off-Duty Sheriff Patrol Services | 24,000 | 12,772 | 11,228 | 46.78% |
| 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 | 81,447 | 88,553 | 52.09% |
| Gas Utility Services | | | | |
| Gas Utility Services | 30,000 | 20,600 | 9,400 | 31.33% |
| Garbage/Solid Waste Control Services | | | | |
| Solid Waste Services | 2,800 | 2,271 | 529 | 18.88% |
| Water-Sewer Combination Services | | | | |
| Water Utility Services | 14,000 | 7,108 | 6,892 | 49.23% |
| Other Physical Environment | | | | |
| Property & Casualty Insurance | 46,000 | 19,832 | 26,168 | 56.88% |
| Entry & Walls Maintenance | 3,600 | 1,700 | 1,900 | 52.77% |
| Plant Replacement Program | 17,600 | 7,600 | 10,000 | 56.81% |
| Brick Pavers Maintenance | 2,800 | 3,981 | (1,181) | (42.17)% |
| Landscape - Turf | 160,864 | 80,432 | 80,432 | 50.00% |
| Landscape - Edging | 17,874 | 8,937 | 8,937 | 50.00% |
| Landscape - Fertilization | 6,200 | 3,100 | 3,100 | 50.00% |
| Landscape - Weed Control | 1,550 | 775 | 775 | 49.99% |
| Landscape - Insect & Pest Control | 1,550 | 775 | 775 | 49.99% |
| Landscape - Disease Control | 1,550 | 775 | 775 | 49.99% |
| Landscape - Shrub & Tree Fertilization | 1,550 | 775 | 775 | 49.99% |
| Landscape - Pruning | 5,175 | 2,588 | 2,588 | 50.00% |
| Landscape - Irrigation & Sprinklers | 23,000 | 14,346 | 8,654 | 37.62% |
| Landscape - Special Requirements | 52,725 | 26,363 | 26,363 | 50.00% |
| 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 | 26,245 | 33,755 | 56.25% |
| 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 | 340 | 460 | 57.50% |
| Street Sweeping/Cleaning | 500 | 0 | 500 | 100.00% |
| Miscellaneous Fees | 500 | 0 | 500 | 100.00% |
| Parks & Recreation | | | | |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2011 Through 3/31/2012

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|--------------------------|--------------------------------------|--|---|
| Human Resources & Industry Training | 2,400 | 843 | 1,557 | 64.87% |
| Staff-Salaries | 340,000 | 152,069 | 187,931 | 55.27% |
| Staff-Taxes & Workers Comp | 42,000 | 22,047 | 19,953 | 47.50% |
| Staff-Benefits & Administration Costs | 14,000 | 738 | 13,262 | 94.72% |
| Clubhouse Facility Repairs & Maintenance | 30,000 | 13,914 | 16,086 | 53.61% |
| Pool/Spa Maintenance-Contract | 19,800 | 9,900 | 9,900 | 50.00% |
| Pool/Spa Maintenance-Other | 6,200 | 1,988 | 4,213 | 67.94% |
| General Office Supplies | 3,000 | 2,194 | 806 | 26.85% |
| Equipment Rental/Leasing | 4,200 | 455 | 3,745 | 89.15% |
| Bulbs and Lighting | 4,200 | 2,752 | 1,448 | 34.46% |
| Fitness Equipment Maintenance | 3,200 | 4,067 | (867) | (27.10)% |
| Spa Supplies | 2,200 | 1,050 | 1,150 | 52.26% |
| Mileage and Gas | 1,800 | 854 | 946 | 52.54% |
| Nature Center Operations | 3,600 | 2,285 | 1,315 | 36.51% |
| Security System & Access Control | 4,200 | 1,483 | 2,717 | 64.69% |
| Pool/Spa Licensing | 1,200 | 0 | 1,200 | 100.00% |
| Lodge Phone, Fax & Internet | 14,000 | 6,854 | 7,146 | 51.04% |
| Lodge Cleaning & Supplies | 10,000 | 7,912 | 2,088 | 20.87% |
| Holiday Decor | 4,800 | 5,169 | (369) | (7.68)% |
| Resident Newsletters | 1,200 | 473 | 727 | 60.59% |
| Resident ID Cards | 1,000 | 135 | 865 | 86.50% |
| Park Facility Maintenance | 9,000 | 4,456 | 4,544 | 50.48% |
| Concessions & Events | 17,500 | 16,102 | 1,398 | 7.98% |
| Resident Service Supplies | 10,000 | 4,974 | 5,026 | 50.26% |
| Lodge Activities | 8,000 | 5,841 | 2,159 | 26.98% |
| Business Center | 3,800 | 682 | 3,118 | 82.05% |
| Capital Improvements | 101,036 | 26,000 | 75,036 | 74.26% |
| Lodge Furniture, Fixtures & Equipment | 36,000 | 23,615 | 12,385 | 34.40% |
| Reserves | | | | |
| Capital Assets Reserve | 132,632 | 132,632 | 0 | 0.00% |
| Total Expenditures | <u>1,707,551</u> | <u>873,194</u> | <u>834,357</u> | <u>48.86%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>629,379</u> | <u>629,379</u> | <u>0.00%</u> |
| Exc of Rev/Other Sources Over (Under) Expend/Other Uses | <u>0</u> | <u>629,379</u> | <u>629,379</u> | <u>0.00%</u> |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund—Series 2002 - 200

From 10/1/2011 Through 3/31/2012

(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 | 188,981 | (11,687) | (5.82)% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 884 | 884 | 0.00% |
| Total Revenues | 200,668 | 189,865 | (10,803) | (5.38)% |
| 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 | 200,668 | 2,393,283 | (2,192,615) | (1,092.66)% |
| Excess of Revenues Over (Under) Expenditures | 0 | (2,203,418) | (2,203,418) | 0.00% |
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 1,850,586 | 1,850,586 | 0.00% |
| Total Other Financing Sources | 0 | 1,850,586 | 1,850,586 | 0.00% |
| Other Expenditures | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 6,624 | (6,624) | 0.00% |
| Total Other Expenditures | 0 | 6,624 | (6,624) | 0.00% |
| Exc of Rev/Other Sources Over (Under) Expend/Other Uses | 0 | (359,456) | (359,456) | 0.00% |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund—Series 2004 - 201

From 10/1/2011 Through 3/31/2012

(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 | 350,157 | (23,603) | (6.31)% |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 4,106 | 4,106 | 0.00% |
| Total Revenues | 373,760 | 354,263 | (19,497) | (5.22)% |
| 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 | 215,908 | 215,908 | 0.00% |
| Exc of Rev/Other Sources Over (Under) Expend/Other Uses | 0 | 215,908 | 215,908 | 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 3/31/2012

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|--------------------------|--------------------------------------|--|---|
| Other Financing Sources | | | | |
| Interfund Transfer | | | | |
| Interfund Transfer | 0 | 6,624 | 6,624 | 0.00% |
| Debt Proceeds | | | | |
| Bond Proceeds | 0 | 2,050,205 | 2,050,205 | 0.00% |
| Total Other Financing Sources | 0 | 2,056,829 | 2,056,829 | 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 | 198,840 | 198,840 | 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 3/31/2012

(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|---|--------------------------|--------------------------------------|--|---|
| Expenditures | | | | |
| Financial & Administrative | | | | |
| Financial Advisory Services | 0 | 27,750 | (27,750) | 0.00% |
| Underwriter | 0 | 32,925 | (32,925) | 0.00% |
| Legal Counsel | | | | |
| District Counsel | 0 | 12,000 | (12,000) | 0.00% |
| Bond Counsel | 0 | 52,883 | (52,883) | 0.00% |
| Total Expenditures | <u>0</u> | <u>125,558</u> | <u>(125,558)</u> | <u>0.00%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>(125,558)</u> | <u>(125,558)</u> | <u>0.00%</u> |
| Other Financing Sources | | | | |
| Debt Proceeds | | | | |
| Bond Proceeds | 0 | 144,795 | 144,795 | 0.00% |
| Total Other Financing Sources | <u>0</u> | <u>144,795</u> | <u>144,795</u> | <u>0.00%</u> |
| Other Expenditures | | | | |
| Other Costs | | | | |
| Original Issue Discount | 0 | 523 | (523) | 0.00% |
| Total Other Expenditures | <u>0</u> | <u>523</u> | <u>(523)</u> | <u>0.00%</u> |
| Exc of Rev/Other Sources Over (Under) Expend/Other Uses | <u>0</u> | <u>18,714</u> | <u>18,714</u> | <u>0.00%</u> |

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Reconciliation Date: 3/31/2012

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

| | |
|----------------------------------|--------------------|
| Bank Balance | 62,417.89 |
| Less Outstanding Checks/Vouchers | 50,606.43 |
| 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 | 11,811.46 |
| Balance Per Books | <u>11,811.46</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: 3/31/2012

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> |
|-----------------------------|----------------------|--------------------------------|------------------------|---|
| 7601 | 3/15/2012 | System Generated Check/Voucher | 200.00 | James Estel |
| 7602 | 3/15/2012 | System Generated Check/Voucher | 200.00 | John Faith |
| 7606 | 3/15/2012 | System Generated Check/Voucher | 340.00 | Signature Signs, Inc. |
| 7616 | 3/22/2012 | System Generated Check/Voucher | 150.00 | Mike Wells Pasco County Property Appraiser |
| 7617 | 3/22/2012 | System Generated Check/Voucher | 2,232.00 | Pasco County Sheriff's Office Extra-Duty Detail |
| 7628 | 3/29/2012 | System Generated Check/Voucher | 22,958.40 | Austin Outdoor, LLC D/B/A Cornerstone Solutions Group |
| 7629 | 3/29/2012 | System Generated Check/Voucher | 137.50 | Fitness Logic, Inc. |
| 7630 | 3/29/2012 | System Generated Check/Voucher | 128.00 | Holloway's Farm Supply |
| 7631 | 3/29/2012 | System Generated Check/Voucher | 1,772.82 | Home Depot Credit Services |
| 7632 | 3/29/2012 | System Generated Check/Voucher | 1,400.00 | JAH Architects, LLC |
| 7633 | 3/29/2012 | System Generated Check/Voucher | 186.50 | Oriental Trading Company, Inc. |
| 7634 | 3/29/2012 | System Generated Check/Voucher | 6,169.50 | Preserve At Wilderness Lake CDD |
| 7635 | 3/29/2012 | System Generated Check/Voucher | 11,430.71 | Preserve At Wilderness Lake CDD |
| 7636 | 3/29/2012 | System Generated Check/Voucher | 1,650.00 | Suncoast Pool Service |
| 7637 | 3/29/2012 | System Generated Check/Voucher | 1,651.00 | WilsonMiller, Inc. |
| Outstanding Checks/Vouchers | | | 50,606.43 | |



*****EXCLUDE-MaxLinesAddr
 6636 1.4910 EX 0.000 31 1 42
 The Preserve at Wilderness Lake
 Community Development District
 Operating Account
 5680 W Cypress St
 Suite A
 Tampa FL 33607

Date 3/30/12
 Account Number
 Check Images

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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 | 61 |
| Account Number | | Statement Dates | 3/01/12 thru 4/01/12 |
| Previous Balance | 45,885.32 | Days in the statement period | 32 |
| 7 Deposits/Credits | 189,691.12 | Average Ledger | 40,845.34 |
| 65 Checks/Debits | 173,160.25 | Average Collected | 40,845.34 |
| Service Charge | .00 | Interest Earned | 1.79 |
| Interest Paid | 1.70 | Annual Percentage Yield Earned | 0.05% |
| Ending Balance | 62,417.89 | 2012 Interest Paid | 6.74 |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|--|-----------|
| 3/02 | Trsf from Op MM 5515 Transfer for A/P Confirmation number 301120142 | 12,000.00 |
| 3/09 | Trsf from Op MM 5515 Transfer for A/P & P/Roll Confirmation number 308120077 | 40,000.00 |
| 3/09 | DDA REGULAR DEPOSIT | 400.00 |
| 3/09 | DDA REGULAR DEPOSIT | 32,291.12 |
| 3/19 | Trsf from Op MM 5515 Transfer for A/P & P/Roll Confirmation number 315120135 | 20,000.00 |
| 3/23 | Trsf from Op MM 5515 Transfer for A/P & P/Roll Confirmation number 322120106 | 30,000.00 |
| 3/30 | Trsf from Op MM 5515 Transfer for A/P Confirmation number 329120110 | 55,000.00 |
| 3/31 | Interest Deposit | 1.70 |

OTHER DEBITS

| Date | Description | Amount |
|------|-------------|--------|
|------|-------------|--------|





A BRIDGE TO BETTER BANKING

Date 3/30/12
 Account Number
 Check Images

Page 2

PUBLIC FUNDS NOW

OTHER DEBITS

| Date | Description | Amount |
|------|---|------------|
| 3/02 | PAYROLL DECISIONHR XXI PPD 1205056756 12/03/02 TRACE: 063100278242511 | 13,628.70- |
| 3/06 | DBT CRD 1738 03/05/12 21000177 GOOGLE *Services google.com/chCA Card# 6739 | 400.00- |
| 3/16 | PAYROLL DECISIONHR XXI PPD 1205056756 12/03/16 TRACE: 063100271214808 | 13,149.40- |
| 3/30 | PAYROLL DECISIONHR XXI PPD 1205056756 12/03/30 TRACE: 063100270185747 | 13,580.03- |

CHECKS IN CHECK NUMBER ORDER

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|-----------|------|----------|-----------|
| 3/01 | 7492 | 200.00 | 3/14 | 7583 | 112.50 |
| 3/01 | 7536* | 200.00 | 3/19 | 7584 | 2,000.00 |
| 3/02 | 7557* | 22,669.79 | 3/13 | 7585 | 13,461.85 |
| 3/05 | 7560* | 2,232.00 | 3/13 | 7586 | 757.65 |
| 3/02 | 7561 | 262.63 | 3/14 | 7587 | 831.30 |
| 3/02 | 7562 | 22.97 | 3/14 | 7588 | 132.00 |
| 3/01 | 7563 | 609.41 | 3/14 | 7589 | 102.35 |
| 3/02 | 7564 | 7.34 | 3/14 | 7590 | 3,232.50 |
| 3/02 | 7565 | 7.34 | 3/15 | 7591 | 7.00 |
| 3/02 | 7566 | 7.34 | 3/14 | 7592 | 7,383.00 |
| 3/02 | 7567 | 7.34 | 3/23 | 7593 | 130.76 |
| 3/01 | 7571* | 1,650.00 | 3/21 | 7594 | 4,400.00 |
| 3/06 | 7574* | 3,749.38 | 3/30 | 7595 | 392.00 |
| 3/05 | 7575 | 5,791.66 | 3/22 | 7596 | 49.14 |
| 3/08 | 7576 | 81.92 | 3/23 | 7597 | 22,669.79 |
| 3/09 | 7577 | 826.00 | 3/23 | 7598 | 200.00 |
| 3/09 | 7578 | 198.93 | 3/22 | 7599 | 1,990.00 |
| 3/08 | 7579 | 731.91 | 3/23 | 7600 | 200.00 |
| 3/16 | 7580 | 130.76 | 3/22 | 7603* | 7,950.00 |
| 3/14 | 7581 | 164.50 | 3/22 | 7604 | 3,033.35 |
| 3/13 | 7582 | 178.06 | 3/22 | 7605 | 5,620.13 |

* Indicates skip in Check Number



A BRIDGE TO BETTER BANKING

Date 3/30/12
Account Number
Check Images

Page 3

PUBLIC FUNDS NOW

CHECKS IN CHECK NUMBER ORDER

| Date | Check No | Amount | Date | Check No | Amount |
|------|----------|----------|------|----------|----------|
| 3/26 | 7607* | 200.00 | 3/30 | 7619 | 22.97 |
| 3/21 | 7608 | 965.65 | 3/29 | 7620 | 407.39 |
| 3/23 | 7609 | 104.99 | 3/30 | 7621 | 7.34 |
| 3/22 | 7610 | 137.31 | 3/30 | 7622 | 7.34 |
| 3/26 | 7611 | 653.70 | 3/30 | 7623 | 7.34 |
| 3/26 | 7612 | 4,060.03 | 3/30 | 7624 | 7.34 |
| 3/29 | 7613 | 653.70 | 3/28 | 7625 | 247.50 |
| 3/28 | 7614 | 676.89 | 3/28 | 7626 | 2,045.68 |
| 3/26 | 7615 | 6,900.00 | 3/28 | 7627 | 720.00 |
| 3/30 | 7618* | 192.35 | | | |

* Indicates Skip in Check Number

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|------|-----------|------|-----------|------|-----------|
| 3/01 | 43,225.91 | 3/14 | 50,936.07 | 3/26 | 26,384.06 |
| 3/02 | 18,612.46 | 3/15 | 50,929.07 | 3/28 | 22,693.99 |
| 3/05 | 10,588.80 | 3/16 | 37,648.91 | 3/29 | 21,632.90 |
| 3/06 | 6,439.42 | 3/19 | 55,648.91 | 3/30 | 62,416.19 |
| 3/08 | 5,625.59 | 3/21 | 50,283.26 | 3/31 | 62,417.89 |
| 3/09 | 77,291.78 | 3/22 | 31,503.33 | | |
| 3/13 | 62,894.22 | 3/23 | 38,197.79 | | |

Tired of talking to machines?
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The Preserve at Wilderness Lake Community Development District
Reconcile Investment Accounts

3/31/2012

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

| | | |
|--------------------------------------|-----------|------------------------|
| Opening Balance | | <u>\$ 1,208,234.49</u> |
| Interest Income | | 387.83 |
| Wire Transfers to Checking Account | 3/2/2012 | (12,000.00) |
| | 3/9/2012 | (40,000.00) |
| | 3/19/2012 | (20,000.00) |
| | 3/23/2012 | (30,000.00) |
| | 3/30/2012 | (55,000.00) |
| Wire Transfers From Checking Account | | |
| Ending Balance | | \$ 1,051,622.32 |
| Balance Per Books | | 1,051,622.32 |
| Unreconciled Difference | | <u>0.00</u> |



*****EXCLUDE-MaxLinesAddr
 6605 0.8200 EX 0.000 31 1 11
 The Preserve at Wilderness Lake
 Community Development District
 Money Market
 5680 W Cypress St
 Suite A
 Tampa FL 33607

Date 3/30/12
 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 | 3/01/12 thru 4/01/12 |
| Previous Balance | 1,208,234.49 | Days in the statement period | 32 |
| Deposits/Credits | .00 | Average Ledger | 1,143,328.24 |
| 5 Checks/Debits | 157,000.00 | Average Collected | 1,143,328.24 |
| Service Charge | .00 | Interest Earned | 399.31 |
| Interest Paid | 387.83 | Annual Percentage Yield Earned | 0.40% |
| Ending Balance | 1,051,622.32 | 2012 Interest Paid | 1,748.74 |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|------------------|--------|
| 3/31 | Interest Deposit | 387.83 |

OTHER DEBITS

| Date | Description | Amount |
|------|---|------------|
| 3/02 | Transf to Checking 6101 Transfer for A/P Confirmation number 301120142 | 12,000.00- |
| 3/09 | Transf to Checking 6101 Transfer for A/P & P/Roll Confirmation number 308120077 | 40,000.00- |
| 3/19 | Transf to Checking 6101 Transfer for A/P & P/Roll Confirmation number 315120135 | 20,000.00- |
| 3/23 | Transf to Checking 6101 Transfer for A/P & P/Roll Confirmation number 322120106 | 30,000.00- |
| 3/30 | Transf to Checking 6101 Transfer for A/P Confirmation number 329120110 | 55,000.00- |



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

3/31/2012

Investment Account: 15191 Certificates of Deposit

| <u>Certificate</u> | Initial Deposit \$ | Balance 2/29/2012 \$ | Interest 3/31/2012 \$ | Balance 3/31/2012 \$ |
|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|
| 5 Year Term - 09/08/15 2.25% APY | 200,000.00 | 206,416.27 | 365.25 | 206,781.52 |
| 3 Year Term - 10/18/13 1.4% APY | 100,000.00 | 101,874.69 | 112.50 | 101,987.19 |
| 2 Year Term - 12/16/12 1.15% APY | 100,000.00 | 101,346.65 | 92.11 | 101,438.76 |
| | <u>400,000.00</u> | <u>409,637.61</u> | <u>569.86</u> | <u>410,207.47</u> |

Reconciliation To Designated Reserves

| | |
|------------------------|---------------------|
| Balance held in CD's | \$ 410,207.47 |
| Reserve MM Account | <u>280,501.84</u> |
| | 690,709.31 |
| Capital Assets Reserve | <u>(688,682.52)</u> |
| Surplus/(Deficit) | <u>\$ 2,026.79</u> |



FLORIDA BANK

Be suspicious of e-mails purporting to be from a financial institution, government department or other agency requesting account information, account verification or banking access credentials such as username, passwords, PIN codes and similar information. Opening file attachments or clicking web links in suspicious emails could expose your system to malicious code that could hijack your computer.

As your financial institution, we are committed to protecting your identity. Florida Bank will never ask you to provide personal information by email, phone, automated dialers, or provide links to our website via email. If you are ever in doubt about the authenticity of an email, phone call or text that appears to have come from us, please contact Florida Bank directly.

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 4715 | \$280,418.81 | Select Option ▼ |
| Op MM 5515 | \$1,106,234.49 | Select Option ▼ |
| CD36M P 8836 | \$101,987.19 | Select Option ▼ |
| CD60M B 6525 | \$206,781.52 | Select Option ▼ |
| Checking 6101 | \$22,693.99 | Select Option ▼ |
| CD24M B 2051 | \$101,438.76 | Select Option ▼ |

Customer Summary Information

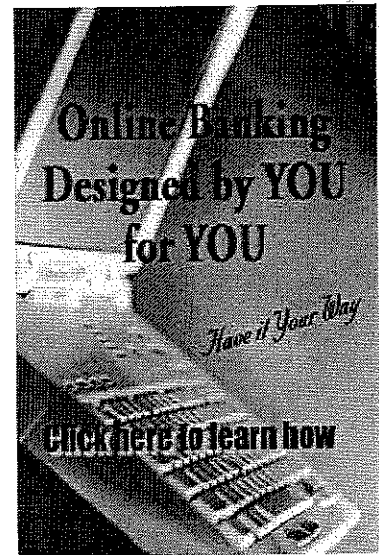
6 Deposit accounts with a total balance of \$1,819,554.76
 You last accessed your Online Banking account on Thursday, March 29, 2012 8:48:50 PM Eastern Time
 You have accessed Online Banking 136 time(s) since Monday, April 26, 2010 4:06:42 PM Eastern Time [Reset this counter](#)

MOBILE BANKING

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The Preserve at Wilderness Lake Community Development District
Reconcile Reserve Accounts

3/31/2012

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

| | |
|-------------------------|----------------------|
| Opening Balance | <u>\$ 280,418.81</u> |
| Interest Income | 83.03 |
| Debits | - |
| Ending Balance | \$ 280,501.84 |
| Balance Per Books | <u>\$ 280,501.84</u> |
| Unreconciled Difference | <u>0.00</u> |



*****EXCLUDE-MaxLinesAddr
 6604 0.6290 EX 0.000 31 1 10
 The Preserve at wilderness Lake
 Community Development District
 Reserve Account
 5680 W Cypress St
 Suite A
 Tampa FL 33607

Date 3/30/12 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 | 3/01/12 thru 4/01/12 |
| Previous Balance | 280,418.81 | Days in the statement period | 32 |
| Deposits/Credits | .00 | Average Ledger | 280,418.81 |
| Checks/Debits | .00 | Average Collected | 280,418.81 |
| Service Charge | .00 | Interest Earned | 85.71 |
| Interest Paid | 83.03 | Annual Percentage Yield Earned | 0.35% |
| Ending Balance | 280,501.84 | 2012 Interest Paid | 241.50 |

DEPOSITS AND OTHER CREDITS

| Date | Description | Amount |
|------|------------------|--------|
| 3/31 | Interest Deposit | 83.03 |

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance |
|------|------------|------|------------|
| 3/01 | 280,418.81 | 3/31 | 280,501.84 |

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