



















































The Preserve at wilderness Lake  
 Community Development District  
 Reserve Account  
 5680 W Cypress St  
 Suite A  
 Tampa FL 33607

Date 5/31/12

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
Previous Balance	280,582.21	Statement Dates	5/01/12 thru 5/31/12
Deposits/Credits	.00	Days in the statement period	31
Checks/Debits	.00	Average Ledger	280,582.21
Service Charge	.00	Average Collected	280,582.21
Interest Paid	67.39	Interest Earned	67.39
Ending Balance	280,649.60	Annual Percentage Yield Earned	0.28%
		2012 Interest Paid	389.26

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/31	Interest Deposit	67.39

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
5/01	280,582.21	5/31	280,649.60

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