

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

Balance Sheet

As of 9/30/2012

(In Whole Numbers)

	General Fund	Debt Service Fund--Series 2004	Debt Service Fund-Series 2012	Capital Project Fund--Series 2004	Capital Projects Fund-Series 2012	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>								
Cash In Bank	14,903	0	0	0	0	14,903	0	0
Cash on Hand	333	0	0	0	0	333	0	0
Investments	441,535	691,772	204,180	196	10,737	1,348,421	0	0
Investments - Reserves	694,617	0	0	0	0	694,617	0	0
Accounts Receivable	15,229	0	0	0	0	15,229	0	0
Interest & Dividends Receivable	0	3,708	0	0	0	3,708	0	0
Prepaid Items	32,574	0	0	0	0	32,574	0	0
Deposits	2,218	0	0	0	0	2,218	0	0
Due From Other Funds	0	2,651	1,431	0	0	4,081	0	0
Amount Available-Debt Service	0	0	0	0	0	0	0	903,741
Amount To Be Provided Debt Service	0	0	0	0	0	0	0	5,876,259
Fixed Assets	0	0	0	0	0	0	11,164,337	0
<b>Total Assets</b>	<b>1,201,409</b>	<b>698,130</b>	<b>205,611</b>	<b>196</b>	<b>10,737</b>	<b>2,116,084</b>	<b>11,164,337</b>	<b>6,780,000</b>
<b>Liabilities</b>								
Accounts Payable	41,382	0	0	0	0	41,382	0	0
Accrued Expenses Payable	28,613	0	0	0	0	28,613	0	0
Other Current Liabilities	234	0	0	196	0	430	0	0
Due To Other Funds	4,081	0	0	0	0	4,081	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	0	6,780,000
<b>Total Liabilities</b>	<b>74,310</b>	<b>0</b>	<b>0</b>	<b>196</b>	<b>0</b>	<b>74,506</b>	<b>0</b>	<b>6,780,000</b>
<b>Fund Equity &amp; Other Credits</b>								
Beginning Fund Balance	986,502	693,764	0	0	0	1,680,266	11,164,337	0
Net Change in Fund Balance	140,597	4,366	205,611	0	10,737	361,311	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>1,127,100</b>	<b>698,130</b>	<b>205,611</b>	<b>0</b>	<b>10,737</b>	<b>2,041,578</b>	<b>11,164,337</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>1,201,409</b>	<b>698,130</b>	<b>205,611</b>	<b>196</b>	<b>10,737</b>	<b>2,116,084</b>	<b>11,164,337</b>	<b>6,780,000</b>

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

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2011 Through 9/30/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments-Service Charges				
Tax Roll	1,577,351	1,596,865	(19,514)	(1.23)%
Interest Earnings				
Interest Earnings	11,000	11,495	(495)	(4.50)%
Contributions & Donations From Private Sources				
Miscellaneous	10,000	0	10,000	100.00%
Other Miscellaneous Revenues				
Miscellaneous	0	127	(127)	0.00%
Rental Revenue	5,000	19,263	(14,263)	(285.26)%
Concessions and Events	25,000	18,906	6,094	24.37%
Resident ID Cards	1,800	1,636	164	9.13%
Sponsorships	5,000	9,465	(4,465)	(89.30)%
Transfer from Designated Reserve	71,600	0	71,600	100.00%
Business Center	800	732	68	8.55%
<b>Total Revenues</b>	<b>1,707,551</b>	<b>1,658,489</b>	<b>49,062</b>	<b>2.87%</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	13,400	(1,400)	(11.66)%
Financial & Administrative				
Administrative Services	8,000	8,029	(29)	(0.35)%
District Management Services	33,500	33,481	19	0.05%
District Engineer	14,000	9,265	4,735	33.82%
Disclosure Report	2,000	2,000	0	0.00%
Trustees Fees	6,000	6,659	(659)	(10.97)%
Financial Consulting Services	0	5,000	(5,000)	0.00%
Accounting Services	28,000	27,976	24	0.08%
Auditing Services	7,800	15,900	(8,100)	(103.84)%
Arbitrage Rebate Calculation	3,000	650	2,350	78.33%
Professional Liability Insurance	3,600	3,597	3	0.08%
Legal Advertising	1,200	1,151	49	4.11%
Bank Fees	25	0	25	100.00%
Dues, Licenses & Fees	300	406	(106)	(35.18)%
Website Administration	2,400	539	1,861	77.53%
Technology Services	6,800	2,567	4,233	62.24%
Legal Counsel				
District Counsel	8,000	4,787	3,213	40.16%
Public Safety				
Private Security Contracted Services	52,000	50,346	1,654	3.18%

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

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2011 Through 9/30/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Off-Duty Sheriff Patrol Services	24,000	27,280	(3,280)	(13.66)%
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	162,718	7,282	4.28%
Gas Utility Services				
Gas Utility Services	30,000	24,803	5,197	17.32%
Garbage/Solid Waste Control Services				
Solid Waste Services	2,800	569	2,231	79.69%
Water-Sewer Combination Services				
Water Utility Services	14,000	13,734	266	1.89%
Other Physical Environment				
Property & Casualty Insurance	46,000	40,657	5,343	11.61%
Entry & Walls Maintenance	3,600	1,700	1,900	52.77%
Plant Replacement Program	17,600	20,080	(2,480)	(14.08)%
Brick Pavers Maintenance	2,800	9,352	(6,552)	(234.00)%
Landscape - Turf	160,864	160,863	1	0.00%
Landscape - Edging	17,874	19,176	(1,302)	(7.28)%
Landscape - Fertilization	6,200	6,200	(0)	0.00%
Landscape - Weed Control	1,550	1,550	0	0.00%
Landscape - Insect & Pest Control	1,550	2,320	(770)	(49.66)%
Landscape - Disease Control	1,550	1,550	0	0.00%
Landscape - Shrub & Tree Fertilization	1,550	1,550	0	0.00%
Landscape - Pruning	5,175	5,175	0	0.00%
Landscape - Irrigation & Sprinklers	23,000	30,165	(7,165)	(31.15)%
Landscape - Special Requirements	52,725	52,725	(0)	0.00%
Contingency Landscape	8,000	9,600	(1,600)	(19.99)%
Roadway Fence Repair/Replace	4,000	0	4,000	100.00%
Non Ad Valorem Property Taxes	1,400	326	1,074	76.71%
Lake and Wetland Mgt-Contract	60,000	48,338	11,662	19.43%
Lake and Wetland Mgt.- Other	5,000	2,563	2,437	48.73%
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	7,725	(6,925)	(865.62)%
Street Sweeping/Cleaning	500	0	500	100.00%
Miscellaneous Fees	500	0	500	100.00%
Parks & Recreation				
Human Resources & Staff Training	2,400	2,135	265	11.06%
Staff-Salaries	340,000	309,696	30,304	8.91%

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

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2011 Through 9/30/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Staff-Payroll Taxes	42,000	41,009	991	2.35%
Staff-Administration & Worker's Comp	14,000	6,193	7,807	55.76%
Lodge Facility Repairs & Maintenance	30,000	27,564	2,436	8.11%
Pool/Spa Maintenance-Contract	19,800	19,800	0	0.00%
Pool/Spa Maintenance-Other	6,200	9,821	(3,621)	(58.40)%
General Office Supplies	3,000	7,355	(4,355)	(145.17)%
Equipment Rental/Leasing	4,200	5,047	(847)	(20.15)%
Bulbs and Lighting	4,200	12,621	(8,421)	(200.48)%
Fitness Equipment Maintenance	3,200	8,878	(5,678)	(177.45)%
Spa Supplies	2,200	2,668	(468)	(21.28)%
Mileage and Gas	1,800	1,996	(196)	(10.90)%
Technology Upgrades & Maintenance	0	3,365	(3,365)	0.00%
Nature Center Operations	3,600	2,518	1,082	30.06%
Security System & Access Control	4,200	5,323	(1,123)	(26.74)%
Pool/Spa Licensing	1,200	830	370	30.83%
Lodge Phone, Fax & Internet	14,000	13,044	956	6.82%
Lodge Cleaning & Supplies	10,000	15,469	(5,469)	(54.68)%
Holiday Decor	4,800	6,083	(1,283)	(26.72)%
Resident Newsletters	1,200	1,868	(668)	(55.68)%
Resident ID Cards	1,000	135	865	86.50%
Park Facility Maintenance	9,000	10,219	(1,219)	(13.54)%
Concessions & Events	17,500	34,806	(17,306)	(98.89)%
Resident Service Supplies	10,000	15,173	(5,173)	(51.72)%
Lodge Activities	8,000	13,212	(5,212)	(65.14)%
Business Center	3,800	804	2,996	78.84%
Capital Improvements	101,036	62,493	38,543	38.14%
Lodge Furniture, Fixtures & Equipment	36,000	40,345	(4,345)	(12.06)%
Reserves				
Capital Assets Reserve	132,632	0	132,632	100.00%
Total Expenditures	<u>1,707,551</u>	<u>1,517,892</u>	<u>189,659</u>	<u>11.11%</u>
Excess of Revenues Over (Under) Expenditures	0	140,597	(140,597)	0.00%
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	0	140,597	(140,597)	0.00%
Fund Balance, Beginning of Period	0	986,502	(986,502)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,127,100</u>	<u>(1,127,100)</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 9/30/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments-Capital Improvements				
Tax Roll	200,668	196,612	4,056	2.02%
Interest Earnings				
Interest Earnings	0	3,475	(3,475)	0.00%
<b>Total Revenues</b>	<u>200,668</u>	<u>200,087</u>	<u>581</u>	<u>0.29%</u>
<b>Expenditures</b>				
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)%
<b>Total Expenditures</b>	<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	0	(2,193,196)	2,193,196	0.00%
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	1,835,047	(1,835,047)	0.00%
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	0	(358,149)	358,149	0.00%
Fund Balance, Beginning of Period	0	358,149	(358,149)	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></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 9/30/2012

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments-Capital Improvements				
Tax Roll	373,760	379,673	(5,913)	(1.58)%
Other				
Interest Earnings	0	6,436	(6,436)	0.00%
Total Revenues	<u>373,760</u>	<u>386,109</u>	<u>(12,349)</u>	<u>(3.30)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	273,760	276,710	(2,950)	(1.07)%
Principal Payments	100,000	105,000	(5,000)	(5.00)%
Total Expenditures	<u>373,760</u>	<u>381,710</u>	<u>(7,950)</u>	<u>(2.13)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>4,399</u>	<u>(4,399)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Interfund Transfer	0	(33)	33	0.00%
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>4,366</u>	<u>(4,366)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	693,764	(693,764)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>698,130</u>	<u>(698,130)</u>	<u>0.00%</u>

**The Preserve At Wilderness Lake Community Development District**  
Statement of Revenues and Expenditures  
Debt Service Fund-Series 2012 - 202  
From 10/1/2011 Through 9/30/2012  
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments-Capital Improvements				
Tax Roll	0	8,310	(8,310)	0.00%
Interest Earnings				
Interest Earnings	0	(1,590)	1,590	0.00%
<b>Total Revenues</b>	<u>0</u>	<u>6,720</u>	<u>(6,720)</u>	<u>0.00%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest Payments	0	8,897	(8,897)	0.00%
<b>Total Expenditures</b>	<u>0</u>	<u>8,897</u>	<u>(8,897)</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	0	(2,178)	2,178	0.00%
<b>Other Financing Sources (Uses)</b>				
Debt Proceeds				
Bond Proceeds	0	2,050,205	(2,050,205)	0.00%
Other Costs				
Original Issue Discount	0	(7,403)	7,403	0.00%
Other				
Interfund Transfer	0	(1,835,014)	1,835,014	0.00%
<b>Total Other Financing Sources (Uses)</b>	<u>0</u>	<u>207,789</u>	<u>(207,789)</u>	<u>0.00%</u>
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	0	205,611	(205,611)	0.00%
<b>Fund Balance, End of Period</b>	<u>0</u>	<u>205,611</u>	<u>(205,611)</u>	<u>0.00%</u>

**The Preserve At Wilderness Lake Community Development District**  
Statement of Revenues and Expenditures  
Capital Projects Fund-Series 2012 - 302  
From 10/1/2011 Through 9/30/2012  
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1	(1)	0.00%
<b>Total Revenues</b>	<b>0</b>	<b>1</b>	<b>(1)</b>	<b>0.00%</b>
<b>Expenditures</b>				
Financial & Administrative				
Trustees Fees	0	4,633	(4,633)	0.00%
Financial Consulting 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%
<b>Total Expenditures</b>	<b>0</b>	<b>133,535</b>	<b>(133,535)</b>	<b>0.00%</b>
Excess of Revenues Over (Under) Expenditures	0	(133,535)	133,535	0.00%
<b>Other Financing Sources (Uses)</b>				
Debt Proceeds				
Bond Proceeds	0	144,795	(144,795)	0.00%
Other Costs				
Original Issue Discount	0	(523)	523	0.00%
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>144,272</b>	<b>(144,272)</b>	<b>0.00%</b>
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	0	10,737	(10,737)	0.00%
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>10,737</b>	<b>(10,737)</b>	<b>0.00%</b>