

The Preserve at Wilderness Lake
Community Development District

Financial Statements
(Unaudited)

July 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

The Preserve At Wilderness Lake Community Development District

Balance Sheet
As of 7/31/2014
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund--Series 2013	Debt Service Fund--Series 2012	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	131,158	0	0	0	131,158	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	197,172	0	238,949	181,632	617,752	0	0
Investments - Reserves	0	863,392	0	0	863,392	0	0
Accounts Receivable	0	0	0	0	0	0	0
Prepaid Expenses	30,001	0	0	0	30,001	0	0
Deposits	2,618	0	0	0	2,618	0	0
Due From Other Funds	6,779	0	0	0	6,779	0	0
Amount Available-Debt Service	0	0	0	0	0	0	420,581
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,889,419
Fixed Assets	0	0	0	0	0	10,946,588	0
Total Assets	<u>368,028</u>	<u>863,392</u>	<u>238,949</u>	<u>181,632</u>	<u>1,652,000</u>	<u>10,946,588</u>	<u>6,310,000</u>
Liabilities							
Accounts Payable	8,456	0	0	0	8,456	0	0
Accrued Expenses Payable	3,000	0	0	0	3,000	0	0
Due To Other Funds	0	6,779	0	0	6,779	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	6,310,000
Total Liabilities	<u>11,456</u>	<u>6,779</u>	<u>0</u>	<u>0</u>	<u>18,235</u>	<u>0</u>	<u>6,310,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	310,481	727,960	235,431	213,618	1,487,489	10,946,588	0
Net Change in Fund Balance	46,091	128,653	3,518	(31,986)	146,276	0	0
Total Fund Equity & Other Credits	<u>356,572</u>	<u>856,613</u>	<u>238,949</u>	<u>181,632</u>	<u>1,633,765</u>	<u>10,946,588</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>368,028</u>	<u>863,392</u>	<u>238,949</u>	<u>181,632</u>	<u>1,652,000</u>	<u>10,946,588</u>	<u>6,310,000</u>

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2013 Through 7/31/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	7,605	6,338	7,604	1,266	0.01%
Special Assessments					
Tax Roll	1,500,795	1,500,795	1,510,871	10,076	(0.67)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	661	661	0.00%
Guest Fees	990	825	1,025	200	(3.58)%
Facility Funding	8,835	7,363	3,738	(3,624)	57.68%
Rental Revenue	20,535	17,113	16,860	(253)	17.89%
Concessions and Events	16,645	13,871	23,652	9,782	(42.09)%
Landscape Maintenance Reimbursement	10,000	8,333	0	(8,333)	100.00%
Total Revenues	1,565,405	1,554,637	1,564,412	9,775	0.06%
Expenditures					
Legislative					
Supervisor Fees	11,000	9,167	10,800	(1,633)	1.81%
Financial & Administrative					
Administrative Services	8,400	7,000	7,000	0	16.66%
District Management	33,600	28,000	28,000	0	16.66%
District Engineer	9,734	8,112	8,299	(188)	14.73%
Disclosure Report	2,000	1,667	100	1,567	95.00%
Trustees Fees	6,000	5,000	6,107	(1,107)	(1.78)%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial Consulting Services	9,800	9,000	8,167	833	16.66%
Accounting Services	18,200	15,167	15,167	0	16.66%
Auditing Services	4,000	3,333	4,000	(667)	0.00%
Arbitrage Rebate Calculation	1,300	1,083	0	1,083	100.00%
Public Officials Liability Insurance	1,581	1,581	1,498	83	5.26%
Resident Newsletters	2,542	2,542	3,966	(1,424)	(56.01)%
Legal Advertising	750	625	1,266	(641)	(68.80)%
Dues, Licenses & Fees	825	825	225	600	72.72%
Technology Fees & Maintenance	5,453	4,544	12,146	(7,602)	(122.73)%
Legal Counsel					
District Counsel	19,000	15,833	13,124	2,709	30.92%
Employment Litigation	8,827	8,827	8,827	(0)	0.00%

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Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2013 Through 7/31/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Law Enforcement					
Off Duty Deputy Services	23,575	19,646	17,675	1,971	25.02%
Security Operations					
Security Services and Patrols	46,240	38,533	42,091	(3,558)	8.97%
Security & Surveillance	490	408	490	(82)	0.00%
Supplies					
Security System Maintenance	695	579	0	579	100.00%
Electric Utility Services					
Utility Services	161,085	134,238	134,754	(517)	16.34%
Gas Utility Services					
Utility Services	55,000	45,833	48,861	(3,027)	11.16%
Garbage/Solid Waste Control Services					
Solid Waste Services	7,129	5,941	5,290	651	25.79%
Solid Waste Assessments	2,236	2,236	2,236	0	0.00%
Water-Sewer Combination Services					
Utility Services	10,245	8,538	10,456	(1,918)	(2.05)%
Stormwater Control					
Stormwater Assessments	1,308	1,308	1,308	(0)	(0.03)%
Other Physical Environment					
General Liability/Property Insurance	45,133	45,133	38,775	6,358	14.08%
Entry & Walls Maintenance	3,790	3,158	2,210	948	41.68%
Holiday Decorations	5,507	4,589	5,507	(917)	0.00%
Landscape					
Landscape Maintenance	105,000	87,500	87,500	0	16.66%
Irrigation Maintenance	12,000	10,000	10,000	0	16.66%
Landscape Replacement Plants, Shrubs, Trees	71,225	59,354	60,977	(1,623)	14.38%
Landscape - Fertilization/Pest Control	30,000	25,000	25,000	0	16.66%
Tree Trimming Services	12,000	10,000	10,000	0	16.66%
Irrigation Repairs	8,025	6,688	6,633	55	17.34%
Landscape Miscellaneous	7,795	6,496	10,930	(4,434)	(40.21)%
Landscape Oversight	8,500	7,500	7,500	0	11.76%
Mulch	56,800	47,333	47,333	0	16.66%
Lake and Wetland Management					
Aquatic Plant Replacement	17,330	14,442	8,385	6,057	51.61%
Lake/Pond Bank Maintenance	1,000	1,000	0	1,000	100.00%

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2013 Through 7/31/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Aquatic Maintenance	43,301	36,084	22,860	13,224	47.20%
Wetland Monitoring & Maintenance	14,890	12,408	12,766	(357)	14.26%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	417	10	406	97.95%
Street Sign Repair/Replacement	710	592	635	(43)	10.56%
Roadway Repair/Maintenance - Brick Pavers	2,215	1,846	1,514	332	31.63%
Parks & Recreation					
Management Contract - Payroll	351,660	293,050	278,038	15,012	20.93%
Management Contract	30,000	25,000	25,000	0	16.66%
Lodge Facility Repairs & Maintenance	52,000	43,333	69,005	(25,672)	(32.70)%
Pool/Spa Maintenance-Contract	19,800	16,500	16,500	0	16.66%
Pool/Spa Maintenance & Repairs	8,120	6,767	6,123	643	24.58%
Equipment Rental/Leasing	3,850	3,208	3,135	73	18.57%
Lighting Replacement	8,500	7,083	6,222	861	26.80%
Fitness Equipment Maintenance	5,650	4,708	6,118	(1,410)	(8.28)%
Spa Supplies	8,250	6,875	5,496	1,379	33.38%
Mileage and Gas	3,675	3,063	1,912	1,151	47.97%
Nature Center Operations	4,530	3,775	2,919	856	35.56%
Security System Monitoring & Maintenance	7,225	6,021	3,961	2,059	45.17%
Pool/Spa Permits	830	692	850	(158)	(2.40)%
Telephone, Fax & Internet	14,145	11,788	11,389	398	19.48%
Janitorial Supplies & Services	12,625	10,521	9,460	1,061	25.06%
Resident ID Cards	750	625	324	301	56.84%
Athletic/Park Court/Field Repairs	4,120	3,433	2,562	871	37.80%
Food	6,490	5,408	9,917	(4,508)	(52.80)%
Beverages	5,095	4,246	5,512	(1,266)	(8.18)%
Lodge Activities & Resident Service Supplies	14,030	11,692	39,160	(27,468)	(179.11)%

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2013 Through 7/31/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Playground Equipment & Maintenance	1,000	833	636	198	36.42%
Dog Waste Station Supplies	5,545	4,621	4,063	558	26.72%
Office Supplies	8,205	6,838	8,140	(1,303)	0.79%
Furniture, Fixtures & Equipment	8,210	6,842	10,756	(3,914)	(31.00)%
Special Events					
Special Events	28,000	23,333	25,662	(2,329)	8.34%
Contingency					
Miscellaneous Contingency	72,755	60,629	86,270	(25,641)	(18.57)%
Total Expenditures	<u>1,581,946</u>	<u>1,330,138</u>	<u>1,389,667</u>	<u>(59,529)</u>	<u>12.15%</u>
Excess of Revenues Over (Under) Expenditures	<u>(16,541)</u>	<u>224,498</u>	<u>174,744</u>	<u>(49,754)</u>	<u>1,156.43%</u>
Other Financing Sources (Uses)					
Prior Year	145,194	145,194	0	(145,194)	100.00%
Transfer of Reserves	<u>(128,653)</u>	<u>(128,653)</u>	<u>(128,653)</u>	<u>0</u>	<u>0.00%</u>
Total Other Financing Sources (Uses)	<u>16,541</u>	<u>16,541</u>	<u>(128,653)</u>	<u>(145,194)</u>	<u>877.78%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>241,039</u>	<u>46,091</u>	<u>(194,948)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	310,481	310,481	0.00%
Fund Balance, End of Period	<u>0</u>	<u>241,039</u>	<u>356,572</u>	<u>115,533</u>	<u>0.00%</u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2013 Through 7/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Expenditures				
Contingency				
Capital Reserves	128,653	0	128,653	100.00%
Total Expenditures	<u>128,653</u>	<u>0</u>	<u>128,653</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>(128,653)</u>	<u>0</u>	<u>(128,653)</u>	<u>100.00%</u>
Other Financing Sources (Uses)				
Transfer of Reserves	128,653	128,653	0	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>128,653</u>	<u>(128,653)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	727,960	(727,960)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>856,613</u></u>	<u><u>(856,613)</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 2013 - 201

From 10/1/2013 Through 7/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	(8,025)	8,025	0.00%
Special Assessments				
Tax Roll	315,438	315,438	0	0.00%
Total Revenues	<u>315,438</u>	<u>307,413</u>	<u>8,025</u>	<u>2.54%</u>
Expenditures				
Financial & Administrative				
Rating Agent	0	4,000	(4,000)	0.00%
Debt Service Payments				
Interest	205,438	124,895	80,543	39.20%
Principal	110,000	175,000	(65,000)	(59.09)%
Total Expenditures	<u>315,438</u>	<u>303,895</u>	<u>11,543</u>	<u>3.66%</u>
Excess of Revenues Over (Under) Expenditures	0	3,518	(3,518)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	3,518	(3,518)	0.00%
Fund Balance, Beginning of Period	0	235,431	(235,431)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>238,949</u></u>	<u><u>(238,949)</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 2012 - 202

From 10/1/2013 Through 7/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	(2,096)	2,096	0.00%
Special Assessments				
Tax Roll	170,841	170,841	0	0.00%
Total Revenues	<u>170,841</u>	<u>168,745</u>	<u>2,096</u>	<u>1.23%</u>
Expenditures				
Debt Service Payments				
Interest	100,841	100,732	109	0.10%
Principal	70,000	100,000	(30,000)	(42.85)%
Total Expenditures	<u>170,841</u>	<u>200,732</u>	<u>(29,891)</u>	<u>(17.50)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(31,986)</u>	<u>31,986</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(31,986)</u>	<u>31,986</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	213,618	(213,618)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>181,632</u></u>	<u><u>(181,632)</u></u>	<u><u>0.00%</u></u>

**The Preserve at Wilderness Lake
Investment Summary
July 31, 2014**

<u>Account</u>	<u>Investment</u>	<u>Balance as of July 31, 2014</u>
Bank of Tampa	Money Market	\$ 192,654
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market	3
Western Alliance Bank	Money Market	4,515
	Total General Fund Investments	<u>\$ 197,172</u>
SunTrust	Money Market	\$ 54,041
	Recreation Facility Reserve Subtotal	<u>54,041</u>
The Bank of Tampa ICS Reserve		
Bank of China, New York, NY	Money Market	245,018
BB&T	Money Market	64
Western Alliance Bank	Money Market	137,191
Florida Bank		
Certificate of Deposit #1	2.25% APY - 5 year term - Maturity Date 9/8/15	218,217
Certificate of Deposit #2	.845% APY - 3 year term - Maturity Date 10/18/16	104,922
Certificate of Deposit #3	.99% APY - 2 year term - Maturity Date 12/16/14	103,939
	Capital Reserve Subtotal	<u>809,351</u>
	Total Reserve Fund Investments	<u>\$ 863,392</u>
US Bank Series 2013 Revenue	First American Government Obligation Fund CI Y	\$ 82,609
US Bank Series 2013 Reserve	First American Government Obligation Fund CI Y	153,557
US Bank Series 2013 Prepayment	First American Government Obligation Fund CI Y	2,783
	Total Series 2013 Debt Service Fund Investments	<u>\$ 238,949</u>
US Bank Series 2012 Reserve	First American Government Obligation Fund CI Y	\$ 128,917
US Bank Series 2012 Revenue	First American Government Obligation Fund CI Y	50,601
US Bank Series 2012 Prepayment	First American Government Obligation Fund CI Y	2,114
	Total Series 2012 Debt Service Fund Investments	<u>\$ 181,632</u>

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 7/1/2014 Through 7/31/2014

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
2XL Corporation	7/31/2014	163703	(8) GymWipes Refills-700 ct 07/14	268.35
ACF Consulting Inc.	7/31/2014	11095	Service Call -Extract Data From Camera 07/14	75.00
Brandy DeBlasio	7/22/2014	072214	Service Staff - 2 Events 07/14	175.00
Cornerstone Air	7/25/2014	26187	Service Call AC Unit After Power Outage 07/14	69.00
Cornerstone Air	7/28/2014	26191	Service Call AC Unit Wildernes Ctr Not Cooling 07/14	181.50
Florida Department of Revenue	7/31/2014	61-8014999201-4 07/14	Sales Tax Collected 07/14	420.15
Harvey's Hardware	5/6/2014	449388	Maintenance Supplies 05/14	52.72
Harvey's Hardware	5/9/2014	449326	Maintenance Supplies 05/14	56.80
Harvey's Hardware	7/8/2014	449358	Maintenance Supplies 07/14	48.48
Harvey's Hardware	7/12/2014	449360	Maintenance Supplies 07/14	57.70
Harvey's Hardware	7/16/2014	449362	Maintenance Supplies 07/14	17.27
Himes Electrical Service, Inc.	7/28/2014	16810	Replace Indoor Time Clock w/Weatherproof Time Clock 07/14	342.38
Luke Brothers Inc.	7/9/2014	7473	Irrigation Repairs 07/14	490.50
Luke Brothers Inc.	7/23/2014	7662	Irrigation Repairs 07/14	152.00
Luke Brothers Inc.	7/29/2014	7731	Irrigation Services Bubblers For New Trees 07/14	765.00
PPG Architectural Finishes	7/14/2014	932003021121	Pool Gate Supplies 07/14	22.63
PPG Architectural Finishes	7/18/2014	932003021222	Dock Supplies 07/14	19.61
Romaner Graphics	7/26/2014	17606	Laminated Lap Pool Rules Sign 07/14	340.00
Sani-Chem Cleaning Supplies	7/31/2014	231784	Janitorial Supplies 07/14	653.76
Sysco West Coast Florida, Inc.	7/26/2014	407260889	Mats - Fitness Center 07/14	284.24
Sysco West Coast Florida, Inc.	7/30/2014	407300834	Food/Beverages 07/14	273.72
Sysco West Coast Florida, Inc.	7/31/2014	407311170	(2) First Aid Kits 07/14	159.68
Tibbetts Lumber Co., LLC	7/29/2014	4193787	Poly & Hudson Sprayer/Cement 07/14	42.97
Tropicare Termite & Pest Control, Inc.	7/29/2014	90098 07/14	Interior/Exterior/Perimeter Treatment 07/14	150.00
US Bank	7/25/2014	3741130	Trustee Fee Series 2013 07/01/14 - 06/30/15	3,232.50
Verizon Florida, LLC	7/22/2014	15 9000 0659691796 09 07/14	FIOS Internet Service 07/14	104.99
Total 001 - General Fund				8,455.95
Report Balance				8,455.95

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
July 31, 2014

Balance Sheet

1. Trust statement activity has been recorded through 7/31/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$856,613 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget and is reflected in the Reserve fund. Current YTD funding is \$128,653.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 073114

Reconciliation Date: 7/31/2014

Status: Open

Bank Balance	177,609.50
Less Outstanding Checks/Vouchers	51,693.07
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.01</u>
Reconciled Bank Balance	125,916.44
Balance Per Books	<u>125,916.44</u>
Unreconciled Difference	<u><u>0.00</u></u>

**The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts**

Detail

**Cash Account: 10101 Cash - Operating Account (SunTrust)
Reconciliation ID: 073114
Reconciliation Date: 7/31/2014
Status: Open**

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7953	6/26/2014	System Generated Check/Voucher	81.30	Animal & Exotic Medical Center
8014	7/17/2014	System Generated Check/Voucher	655.00	Mad Science of Greater Tampa Bay
8018	7/17/2014	System Generated Check/Voucher	535.00	Rentalex of Hudson, Inc.
8025	7/17/2014	System Generated Check/Voucher	97.94	Total Equipment Solutions
8030	7/24/2014	System Generated Check/Voucher	240.00	Himes Electrical Service, Inc.
8032	7/24/2014	System Generated Check/Voucher	290.00	Land O' Lakes Recycling Center
8038	7/31/2014	System Generated Check/Voucher	814.00	A Total Solution, Inc. (ATS)
8039	7/31/2014	System Generated Check/Voucher	169.18	Alsco, Inc.
8040	7/31/2014	System Generated Check/Voucher	1,874.69	Bales Security Agency, Inc.
8041	7/31/2014	System Generated Check/Voucher	505.00	Hwan Bowles
8042	7/31/2014	System Generated Check/Voucher	73.17	City Electric Supply, Inc.
8043	7/31/2014	System Generated Check/Voucher	842.00	Cornerstone Air
8044	7/31/2014	System Generated Check/Voucher	80.74	Tish Dobson
8045	7/31/2014	System Generated Check/Voucher	14,126.06	Duke Energy
8046	7/31/2014	System Generated Check/Voucher	110.00	Fitness Logic, Inc.
8047	7/31/2014	System Generated Check/Voucher	199.00	Funny Money Productions
8048	7/31/2014	System Generated Check/Voucher	3,823.00	Gaydos Hydro Services, LLC
8049	7/31/2014	System Generated Check/Voucher	75.00	Ideal Network Solutions, Inc
8050	7/31/2014	System Generated Check/Voucher	75.00	Andriana Kopoian
8051	7/31/2014	System Generated Check/Voucher	290.00	Land O' Lakes Recycling Center
3052	7/31/2014	System Generated Check/Voucher	20,900.00	Luke Brothers Inc.
3053	7/31/2014	System Generated Check/Voucher	498.27	Office Depot Credit Plan
3054	7/31/2014	System Generated Check/Voucher	113.89	Times Publishing Company
3055	7/31/2014	System Generated Check/Voucher	901.50	Stantec Consulting Services Inc
3056	7/31/2014	System Generated Check/Voucher	390.00	Michele R Stone
3057	7/31/2014	System Generated Check/Voucher	904.50	Straley & Robin

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account (SunTrust)
Reconciliation ID: 073114
Reconciliation Date: 7/31/2014
Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
8058	7/31/2014	System Generated Check/Voucher	1,650.00	Suncoast Pool Service
8059	7/31/2014	System Generated Check/Voucher	538.01	Sysco West Coast Florida, Inc.
8060	7/31/2014	System Generated Check/Voucher	832.83	Verizon Florida, LLC
8061	7/31/2014	System Generated Check/Voucher	7.99	Zephyrhills Spring Water Company
Outstanding Checks/Vouchers			<u>51,693.07</u>	

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account (SunTrust)
Reconciliation ID: 073114
Reconciliation Date: 7/31/2014
Status: Open

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1	6/30/2014	Bank Error Ck #7921	<u>0.01</u>
Outstanding Suspense Items			<u>0.01</u>

07/31/2014
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Account Statement

PRESERVE AT WILDERNESS LAKE CD
 OPERATING ACCOUNT
 5844 OLD PASCO RD STE 100
 TAMPA FL 33544

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING		07/01/2014 - 07/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$79,842.24	Average Balance	\$139,805.00
Deposits/Credits	\$206,671.18	Average Collected Balance	\$133,175.48
Checks	\$94,916.05	Number of Days in Statement Period	31
Withdrawals/Debits	\$13,987.87		
Ending Balance	\$177,609.50		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #	DEPOSIT
	07/02	1,253.05		DEPOSIT	07/15	200,000.00		DEPOSIT
	07/03	10.00		DEPOSIT	07/17	1,198.55		DEPOSIT
	07/09	1,799.35		DEPOSIT	07/25	1,204.20		DEPOSIT
	07/11	1,206.03		DEPOSIT				

Deposits/Credits: 7

Total Items Deposited: 31

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	7930	200.00	07/07	7982	224.40	07/07	8008	300.00	07/24
*	7951	268.35	07/03	7983	2,219.94	07/08	8009	316.83	07/18
	7952	157.55	07/03	7984	750.00	07/21	8010	254.42	07/18
*	7954	1,734.59	07/01	7985	608.07	07/08	8011	580.71	07/25
*	7956	323.00	07/01	7986	650.00	07/08	8012	292.79	07/24
	7957	400.00	07/07	7987	1,528.00	07/11	8013	636.68	07/28
	7958	285.33	07/02	7988	813.25	07/07	*8015	1,972.00	07/23
	7959	88.51	07/02	7989	1,039.50	07/08	8016	1,572.00	07/25
	7960	72.22	07/01	7990	1,110.73	07/08	8017	1,009.26	07/24
*	7965	1,650.00	07/01	7991	89.88	07/07	*8019	28,631.51	07/23
	7966	50.41	07/01	7992	948.96	07/10	8020	990.02	07/22
	7967	122.03	07/03	7993	164.64	07/08	8021	106.61	07/23
	7968	310.16	07/15	7994	4,752.25	07/16	8022	450.75	07/22
	7969	169.18	07/10	7995	200.00	07/17	8023	91.87	07/22
	7970	1,926.69	07/08	7996	200.00	07/14	8024	38.46	07/21
	7971	965.00	07/14	7997	200.00	07/28	*8026	394.00	07/30
	7972	304.35	07/07	7998	200.00	07/14	8027	169.18	07/30
	7973	389.00	07/08	7999	715.00	07/15	8028	350.00	07/29
	7974	725.00	07/07	8000	349.00	07/14	8029	159.00	07/29
	7975	291.07	07/09	8001	6,333.32	07/15	*8031	170.19	07/29
	7976	13,738.37	07/09	8002	57.69	07/14	*8033	130.00	07/29
	7977	114.50	07/07	8003	360.00	07/15	8034	685.52	07/29
	7978	4.79	07/08	8004	200.00	07/14	8035	1,780.83	07/29
	7979	630.00	07/08	8005	7.99	07/17	8036	1,293.00	07/28
	7980	950.00	07/07	8006	1,874.69	07/22	8037	98.01	07/30
	7981	580.00	07/09	8007	395.00	07/22			

07/31/2014



Account Statement

Checks: 77

*Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	07/10	2,716.96		OTM TRANSFER TO
	07/15	7,336.28		ACH PREFUNDING SETTLEMENT PRESERVE AT WILD ACH PRFUND -SETT-A.OTM CORP
	07/24	2,187.28		OTM TRANSFER TO
	07/31	1,747.35		OTM TRANSFER TO

Withdrawals/Debits: 4

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	76,012.02	76,012.02	07/17	226,033.26	225,798.26
	07/02	76,891.23	76,626.23	07/18	225,462.01	225,462.01
	07/03	76,353.30	76,343.30	07/21	224,673.55	224,673.55
	07/07	72,531.92	72,531.92	07/22	220,871.22	220,871.22
	07/08	63,788.56	63,788.56	07/23	190,161.10	190,161.10
	07/09	50,978.47	50,527.47	07/24	186,371.77	186,371.77
	07/10	47,143.37	47,143.37	07/25	185,423.26	185,121.26
	07/11	46,821.40	45,615.40	07/28	183,293.58	183,293.58
	07/14	44,849.71	44,849.71	07/29	180,018.04	180,018.04
	07/15	229,794.95	29,794.95	07/30	179,356.85	179,356.85
	07/16	225,042.70	225,042.70	07/31	177,609.50	177,609.50

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card
Reconciliation ID: 073114
Reconciliation Date: 7/31/2014
Status: Open

Bank Balance	5,241.89
Less Outstanding Checks/Vouchers	0.00
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	5,241.89
Balance Per Books	<u>5,241.89</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.



07/31/2014
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Account
 Statement

PRESERVE AT WILDERNESS LAKE CD
 THE LODGE
 DEBIT CARD ACCOUNT
 5844 OLD PASCO RD STE 100
 TAMPA FL 33544

Questions? Please call
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING		07/01/2014 - 07/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$3,905.65	Average Balance	\$3,052.82
Deposits/Credits	\$7,703.03	Average Collected Balance	\$3,052.82
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$6,366.79		
Ending Balance	\$5,241.89		

Deposits/ Credits	Date	Amount	Serial #	Description
	07/01	63.25		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/01	66.66		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/01	72.98		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/02	2.92		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/03	150.83		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/08	24.33		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/08	150.48		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/08	120.00		CHECK CARD CREDIT TR DATE 07/05 PARTY CITY TAMPA FL
	07/09	48.66		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/10	2,716.96		OTM TRANSFER FROM
	07/11	5.84		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/15	8.76		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/16	42.57		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/17	5.11		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/22	24.33		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/22	104.61		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/23	30.17		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	07/24	2,187.28		OTM TRANSFER FROM
	07/25	14.60		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	07/28	31.63		ELECTRONIC/ACH CREDIT
	07/28	.03		NAB PHONESWIPE PAYABLES 8788292167946 CHECK CARD CREDIT TR DATE 07/24 AMAZON.COM AMZN.COM/BILLWA
	07/29	9.73		ELECTRONIC/ACH CREDIT
	07/29	10.70		NAB PHONESWIPE PAYABLES 8788292167946 ELECTRONIC/ACH CREDIT
	07/29	29.19		NAB PHONESWIPE PAYABLES 8788292167946 ELECTRONIC/ACH CREDIT
	07/30	34.06		NAB PHONESWIPE PAYABLES 8788292167946 ELECTRONIC/ACH CREDIT
	07/31	1,747.35		NAB PHONESWIPE PAYABLES 8788292167946 OTM TRANSFER FROM

Deposits/Credits: 26

Total Items Deposited: 0

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/01	212.75		CHECK CARD PURCHASE TR DATE 06/27 ESMERALDA'S BOUTIQUE LAND O LAKES FL
	07/01	623.00		CHECK CARD PURCHASE TR DATE 06/28 PP*MERNATIONIN 04029352244 FL
	07/02	30.00		CHECK CARD PURCHASE TR DATE 06/30 MCCULLOUGH CONTRACTORS LUTZ FL
	07/02	75.00		CHECK CARD PURCHASE TR DATE 06/30 ETSY.COM BROOKLYN NY
	07/02	78.20		CHECK CARD PURCHASE TR DATE 06/29 SUNOCO 0279559900 LAND O LAKES FL
	07/02	32.10		POINT OF SALE DEBIT TR DATE 07/02 DOLLAR GE HWY LAND O LAKES FL 58352402
	07/02	50.09		POINT OF SALE DEBIT TR DATE 07/02 PUBLIX SUPER M LAND O LAKES FL P1142003
	07/02	136.48		POINT OF SALE DEBIT TR DATE 07/02 WAL-MART STORE TAMPA FL 64010009
	07/02	436.32		POINT OF SALE DEBIT TR DATE 07/02 GORDON FOOD SE Tampa FL 22190902
	07/07	16.69		ELECTRONIC/ACH DEBIT
	07/07	33.33		NAB PHONESWIPE PAYABLES 8788292167946 CHECK CARD PURCHASE TR DATE 07/03 GOOGLE *SVCSAPPS_WLP-E CC@GOOGLE.COMCA
	07/07	163.71		CHECK CARD PURCHASE TR DATE 07/03 4IMPRINT 877-4467746 WI
	07/07	358.00		CHECK CARD PURCHASE TR DATE 07/05 WYNDSCAPES JUMPERS, LL 813-277-6633 FL
	07/07	881.70		CHECK CARD PURCHASE TR DATE 07/03 MASTER PURVEYORS 08132530865 FL
	07/07	43.52		POINT OF SALE DEBIT TR DATE 07/04 SAM'S Club TAMPA FL 64010092
	07/08	33.48		POINT OF SALE DEBIT TR DATE 07/08 PUBLIX SUPER M TAMPA FL P1441003
	07/09	99.00		CHECK CARD PURCHASE TR DATE 07/07 HILLSBORO SHEET METAL TAMPA FL
	07/11	52.58		CHECK CARD PURCHASE TR DATE 07/09 PARK N POOL 05404636510 VA
	07/11	616.20		CHECK CARD PURCHASE TR DATE 07/10 MASTER PURVEYORS 08132530865 FL
	07/14	131.32		CHECK CARD PURCHASE TR DATE 07/10 IN *CHEF RAY'S KITCHEN 813-8089440 FL
	07/14	148.00		CHECK CARD PURCHASE TR DATE 07/10 ESMERALDA'S BOUTIQUE 08139964896 FL
	07/14	150.00		CHECK CARD PURCHASE TR DATE 07/10 IN *CHEF RAY'S KITCHEN 813-8089440 FL
	07/14	74.00		POINT OF SALE DEBIT TR DATE 07/12 SUNOCO 0279559900 LAND O LAKES FL 65485101

07/31/2014

Account
 Statement



Withdrawals/ Debits	Date Paid	Amount	Serial #	Description	
	07/15	103.40		POINT OF SALE DEBIT Wal-Mart Super Center	TR DATE 07/15 LUTZ FL 09880013
	07/17	5.07		POINT OF SALE DEBIT PUBLIX SUPER M	TR DATE 07/17 LAND O'LAKES FL P1142003
	07/21	27.24		CHECK CARD PURCHASE AMAZON.COM	TR DATE 07/17 AMZN.COM/BILLWA
	07/21	48.66		CHECK CARD PURCHASE AMAZON.COM	TR DATE 07/17 AMZN.COM/BILLWA
	07/21	90.00		CHECK CARD PURCHASE SQ *CHEF RAY'S KITCHEN	TR DATE 07/17 LAND O' LAKESFL
	07/22	75.00		CHECK CARD PURCHASE SQ *ANDRIANA KOPOIAN	TR DATE 07/19 LAND O' LAKESFL
	07/22	75.00		CHECK CARD PURCHASE SQ *ANDRIANA KOPOIAN	TR DATE 07/19 LAND O' LAKESFL
	07/22	27.25		POINT OF SALE DEBIT PUBLIX SUPER M	TR DATE 07/22 LAND O'LAKES FL P1142003
	07/22	46.19		POINT OF SALE DEBIT PUBLIX SUPER M	TR DATE 07/21 LAND O'LAKES FL P1142004
	07/23	22.16		CHECK CARD PURCHASE AMAZON.COM	TR DATE 07/21 AMZN.COM/BILLWA
	07/23	50.00		CHECK CARD PURCHASE PP*SCHELLNSTON	TR DATE 07/21 TAMPA FL
	07/23	50.00		CHECK CARD PURCHASE PP*SCHELLNSTON	TR DATE 07/21 TAMPA FL
	07/23	96.00		CHECK CARD PURCHASE SQ *ACCURATE SIGNS ON	TR DATE 07/21 LAND O' LAKESFL
	07/24	20.00		CHECK CARD PURCHASE BCS CTRL PERMITTING LO	TR DATE 07/22 LAND O LAKES FL
	07/24	35.63		POINT OF SALE DEBIT SUNOCO 0279559900	TR DATE 07/24 LAND O LAKES FL 65485101
	07/25	192.11		POINT OF SALE DEBIT SAMSCLUB #4852	TR DATE 07/25 WESLEY CHAPELFL 24485201
	07/28	50.00		CHECK CARD PURCHASE PP*SCHELLNSTON	TR DATE 07/25 TAMPA FL
	07/28	245.20		CHECK CARD PURCHASE WYNDSCAPES JUMPERS, LL	TR DATE 07/26 813-277-6633 FL
	07/28	6.41		POINT OF SALE DEBIT PUBLIX SUPER M	TR DATE 07/27 LAND O'LAKES FL P1142003
	07/28	9.73		POINT OF SALE DEBIT PUBLIX SUPER M	TR DATE 07/26 LAND O'LAKES FL P1142003
	07/28	71.79		POINT OF SALE DEBIT SUNOCO 0279559900	TR DATE 07/27 LAND O LAKES FL 65485101
	07/28	103.40		POINT OF SALE DEBIT WAL-MART #0988	TR DATE 07/26 LUTZ FL 24098801
	07/29	102.00		CHECK CARD PURCHASE ESMERALDA'S BOUTIQUE	TR DATE 07/26 08139964896 FL
	07/29	199.08		POINT OF SALE DEBIT GORDON FOOD SE	TR DATE 07/29 Tampa FL 22190902
	07/30	140.00		CHECK CARD PURCHASE PATIO LAND USA	TR DATE 07/28 08136328070 FL

Withdrawals/Debits: 48

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	3,272.79	3,272.79	07/14	2,853.09	2,853.09
	07/02	2,437.52	2,437.52	07/15	2,758.45	2,758.45
	07/03	2,588.35	2,588.35	07/16	2,801.02	2,801.02
	07/07	1,091.40	1,091.40	07/17	2,801.06	2,801.06
	07/08	1,352.73	1,352.73	07/21	2,635.16	2,635.16
	07/09	1,302.39	1,302.39	07/22	2,540.66	2,540.66
	07/10	4,019.35	4,019.35	07/23	2,352.67	2,352.67
	07/11	3,356.41	3,356.41	07/24	4,484.32	4,484.32