

The Preserve at Wilderness Lake
Community Development District

Financial Statements
(Unaudited)

August 31, 2013

Prepared by
Rizzetta & Company, Inc.
District Manager

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 8/31/2013

(In Whole Numbers)

	General Fund	Special Recreation Facilities Fund	Debt Service Fund--Series 2004 and 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	460,518	0	0	0	460,518	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	44,682	0	235,430	207,851	487,963	0	0
Investments - Reserves	672,707	54,013	0	0	726,720	0	0
Prepaid Items	31,134	0	0	0	31,134	0	0
Deposits	2,218	0	0	0	2,218	0	0
Due From Other Funds	0	0	0	0	0	0	0
Amount Available-Debt Service	0	0	0	0	0	0	443,281
Amount To Be Provided Debt Service	0	0	0	0	0	0	6,141,720
Fixed Assets	0	0	0	0	0	10,925,988	0
Total Assets	1,211,559	54,013	235,430	207,851	1,708,852	10,925,988	6,585,000
Liabilities							
Accounts Payable	84,058	0	0	0	84,058	0	0
Accrued Expenses Payable	8,850	0	0	0	8,850	0	0
Due To Other Funds	0	0	0	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	6,585,000
Total Liabilities	92,908	0	0	0	92,908	0	6,585,000
Fund Equity & Other Credits							
Beginning Fund Balance	1,127,100	0	698,130	205,611	2,030,841	10,925,988	0
Net Change in Fund Balance	(8,448)	54,013	(462,701)	2,239	(414,896)	0	0
Total Fund Equity & Other Credits	1,118,652	54,013	235,430	207,851	1,615,945	10,925,988	0
Total Liabilities & Fund Equity	1,211,559	54,013	235,430	207,851	1,708,852	10,925,988	6,585,000

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2012 Through 8/31/2013
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Special Assessments-Service Charges					
Tax Roll	1,484,332	1,484,332	1,500,454	16,122	(1.08)%
Contributions & Donations From Private Sources					
Miscellaneous	10,000	9,167	500	(8,667)	95.00%
Other Miscellaneous Revenues					
Rental Revenue	10,000	9,167	20,650	11,483	(106.49)%
Concessions and Events	25,000	22,917	17,077	(5,840)	31.69%
Resident ID Cards	1,800	1,650	1,350	(300)	24.97%
Sponsorships	7,000	6,417	7,555	1,138	(7.92)%
Transfer from Designated Reserve	127,000	0	0	0	100.00%
Business Center	800	733	582	(151)	27.23%
Other					
Interest Earnings	11,000	10,083	6,679	(3,404)	39.28%
Total Revenues	<u>1,676,932</u>	<u>1,544,465</u>	<u>1,554,847</u>	<u>10,382</u>	<u>7.28%</u>
Expenditures					
Legislative					
Supervisor Fees	12,000	11,000	16,000	(5,000)	(33.33)%
Financial & Administrative					
Administrative Services	4,000	3,667	11,566	(7,899)	(189.14)%
District Management Services	38,000	34,833	32,943	1,890	13.30%
District Engineer	16,000	14,667	10,104	4,563	36.85%
Disclosure Report	2,000	1,833	2,000	(167)	0.00%
Trustees Fees	6,000	5,500	5,840	(340)	2.66%
Property Appraiser Fees	0	0	150	(150)	0.00%
Financial Consulting Services	0	0	4,083	(4,083)	0.00%
Accounting Services	28,000	25,667	21,817	3,850	22.08%
Auditing Services	8,000	7,333	7,950	(617)	0.62%
Arbitrage Rebate Calculation	1,750	1,604	1,300	304	25.71%
Professional Liability Insurance	3,600	3,300	3,025	275	15.98%
Legal Advertising	1,000	917	1,713	(796)	(71.27)%
Bank Fees	25	23	165	(142)	(560.80)%
Dues, Licenses & Fees	400	367	824	(457)	(106.02)%
Website Administration	2,400	2,200	931	1,269	61.19%
Technology Services	4,500	4,125	3,276	849	27.18%
Legal Counsel					

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2012 Through 8/31/2013
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
District Counsel	7,000	6,417	32,178	(25,761)	(359.68)%
Public Safety					
Private Security Contracted Services	52,000	47,667	45,938	1,728	11.65%
Off-Duty Sheriff Patrol Services	24,000	22,000	23,754	(1,754)	1.02%
Contingency Security Patrol	2,500	2,292	145	2,147	94.20%
Security & Surveillance Signage	2,000	1,833	0	1,833	100.00%
Surveillance Camera Upgrade	2,500	2,292	14,855	(12,563)	(494.20)%
Electric Utility Services					
Electric Utility Services	170,000	155,833	146,690	9,143	13.71%
Gas Utility Services					
Gas Utility Services	30,000	27,500	34,141	(6,641)	(13.80)%
Garbage/Solid Waste Control Services					
Solid Waste Services	2,800	2,567	4,304	(1,737)	(53.69)%
Water-Sewer Combination Services					
Water Utility Services	14,000	12,833	14,139	(1,306)	(0.99)%
Other Physical Environment					
Property & Casualty Insurance	46,000	42,167	45,842	(3,676)	0.34%
Entry & Walls Maintenance	3,000	2,750	9,770	(7,020)	(225.66)%
Plant Replacement Program	30,000	27,500	3,133	24,367	89.55%
Brick Pavers Maintenance	2,500	2,292	38	2,254	98.49%
Roadway Fence Repair/Replace	4,000	3,667	0	3,667	100.00%
Non Ad Valorem Property Taxes	1,400	1,283	1,215	68	13.20%
Landscape					
Landscape - Turf	160,864	147,459	138,465	8,994	13.92%
Landscape - Edging	17,874	16,385	13,405	2,980	25.00%
Landscape - Fertilization	6,200	5,683	11,070	(5,386)	(78.54)%
Landscape - Weed Control	1,550	1,421	1,328	93	14.34%
Landscape - Insect & Pest Control	1,550	1,421	1,269	152	18.13%
Landscape - Disease Control	1,550	1,421	1,163	258	24.98%
Landscape - Shrub & Tree Fertilization	1,550	1,421	1,163	258	24.98%
Landscape - Pruning	5,175	4,744	5,882	(1,138)	(13.65)%
Landscape - Irrigation & Sprinklers	23,000	21,083	26,876	(5,793)	(16.85)%
Landscape - Special Requirements	52,725	48,331	73,367	(25,035)	(39.14)%
Contingency Landscape	10,000	9,167	19,412	(10,245)	(94.12)%

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2012 Through 8/31/2013
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Lake and Wetland Management					
Lake and Wetland Mgt-Contract	22,800	20,900	37,325	(16,425)	(63.70)%
Lake and Wetland Mgt.- Other	33,900	31,075	29,540	1,535	12.86%
Lake and Wetland Mgt.-Erosion	3,500	3,208	6,524	(3,315)	(86.39)%
Road & Street Facilities					
Street Light Maintenance	800	733	0	733	100.00%
Pavement and Signage Repairs	800	733	1,928	(1,194)	(140.96)%
Parks & Recreation					
Human Resources & Staff Training	2,000	1,833	1,046	787	47.67%
Staff-Salaries	336,000	308,000	266,379	41,621	20.72%
Staff-Payroll Taxes	44,000	40,333	23,926	16,407	45.62%
Staff-Administration & Worker's Comp	6,000	5,500	3,873	1,627	35.45%
Management Contract	0	0	12,500	(12,500)	0.00%
Lodge Facility Repairs & Maintenance	23,000	21,083	48,813	(27,729)	(112.22)%
Pool/Spa Maintenance-Contract	19,800	18,150	18,529	(379)	6.41%
Pool/Spa Maintenance-Other	6,200	5,683	4,600	1,083	25.80%
General Office Supplies	3,000	2,750	7,064	(4,314)	(135.47)%
Equipment Rental/Leasing	4,200	3,850	4,084	(234)	2.75%
Bulbs and Lighting	4,200	3,850	8,435	(4,585)	(100.83)%
Fitness Equipment Maintenance	3,200	2,933	6,713	(3,780)	(109.78)%
Spa Supplies	2,200	2,017	4,488	(2,471)	(103.98)%
Mileage and Gas	1,300	1,192	4,387	(3,195)	(237.44)%
Nature Center Operations	5,200	4,767	4,126	640	20.64%
Security System & Access Control	4,200	3,850	18,375	(14,525)	(337.49)%
Pool/Spa Licensing	1,200	1,100	830	270	30.83%
Lodge Phone, Fax & Internet	14,000	12,833	13,604	(770)	2.82%
Lodge Cleaning & Supplies	10,000	9,167	11,099	(1,932)	(10.98)%
Holiday Decor	4,800	4,400	1,539	2,861	67.93%
Resident Newsletters	1,200	1,100	7,335	(6,235)	(511.25)%
Resident ID Cards	1,000	917	289	627	71.06%
Park Facility Maintenance	9,000	8,250	16,924	(8,674)	(88.04)%
Concessions & Events	17,500	16,042	25,047	(9,006)	(43.12)%
Resident Service Supplies	10,000	9,167	17,135	(7,969)	(71.35)%
Lodge Activities	8,000	7,333	5,891	1,442	26.36%
Business Center	3,800	3,483	2,762	721	27.31%
Capital Improvements	130,066	119,227	141,960	(22,732)	(9.14)%

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2012 Through 8/31/2013
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Lodge Furniture, Fixtures & Equipment	8,000	7,333	15,772	(8,438)	(97.14)%
Reserves					
Capital Assets Reserve	128,653	117,932	0	117,932	100.00%
Total Expenditures	<u>1,676,932</u>	<u>1,537,188</u>	<u>1,566,069</u>	<u>(28,881)</u>	<u>6.61%</u>
Excess of Revenues Over (Under) Expenditures	0	7,278	(11,221)	(18,499)	0.00%
Other Financing Sources (Uses)					
Interfund Transfer	0	0	2,774	2,774	0.00%
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	0	7,278	(8,448)	(15,725)	0.00%
Fund Balance, Beginning of Period	0	0	1,127,100	1,127,100	0.00%
Fund Balance, End of Period	<u>0</u>	<u>7,278</u>	<u>1,118,652</u>	<u>1,111,374</u>	<u>0.00%</u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Special Recreation Facilities Fund - 002

From 10/1/2012 Through 8/31/2013

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments-Service Charges				
Tax Roll	54,000	54,000	0	0.00%
Other				
Interest Earnings	0	13	(13)	0.00%
Total Revenues	<u>54,000</u>	<u>54,013</u>	<u>(13)</u>	<u>(0.02)%</u>
Expenditures				
Special Recreation Facilities				
Capital Outlay	54,000	0	54,000	100.00%
Total Expenditures	<u>54,000</u>	<u>0</u>	<u>54,000</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	0	54,013	(54,013)	0.00%
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	0	54,013	(54,013)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>54,013</u>	<u>(54,013)</u>	<u>0.00%</u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures
 Debt Service Fund--Series 2004 and Series 2013 - 201
 From 10/1/2012 Through 8/31/2013
 (In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments-Capital Improvements				
Tax Roll	372,713	375,034	(2,321)	(0.62)%
Other				
Interest Earnings	0	7,625	(7,625)	0.00%
Total Revenues	<u>372,713</u>	<u>382,659</u>	<u>(9,946)</u>	<u>(2.67)%</u>
Expenditures				
Financial & Administrative				
Trustees Fees	0	5,700	(5,700)	0.00%
Rating Agent	0	11,000	(11,000)	0.00%
Verification Agent	0	2,500	(2,500)	0.00%
Printing & Binding	0	1,250	(1,250)	0.00%
Legal Counsel				
District Counsel	0	20,000	(20,000)	0.00%
Trustee Counsel	0	4,000	(4,000)	0.00%
Bond Counsel	0	45,000	(45,000)	0.00%
Debt Service Payments				
Interest Payments	267,713	270,368	(2,655)	(0.99)%
Principal Payments	105,000	115,000	(10,000)	(9.52)%
Total Expenditures	<u>372,713</u>	<u>474,818</u>	<u>(102,105)</u>	<u>(27.39)%</u>
Excess of Revenues Over (Under) Expenditures	0	(92,159)	92,159	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	(2,774)	2,774	0.00%
Bond Proceeds	0	4,402,950	(4,402,950)	0.00%
Bond Retirement	0	(4,770,718)	4,770,718	0.00%
Total Other Financing Sources (Uses)	<u>0</u>	<u>(370,542)</u>	<u>370,542</u>	<u>0.00%</u>
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	0	(462,701)	462,701	0.00%
Fund Balance, Beginning of Period	0	698,130	(698,130)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>235,430</u>	<u>(235,430)</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 10/1/2012 Through 8/31/2013

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Special Assessments-Capital Improvements				
Tax Roll	167,554	170,841	(3,287)	(1.96)%
Other				
Interest Earnings	0	3,986	(3,986)	0.00%
Total Revenues	<u>167,554</u>	<u>174,827</u>	<u>(7,273)</u>	<u>(4.34)%</u>
Expenditures				
Debt Service Payments				
Interest Payments	102,554	103,325	(771)	(0.75)%
Principal Payments	65,000	80,000	(15,000)	(23.07)%
Total Expenditures	<u>167,554</u>	<u>183,325</u>	<u>(15,771)</u>	<u>(9.41)%</u>
Excess of Revenues Over (Under) Expenditures	0	(8,498)	8,498	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	10,737	(10,737)	0.00%
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	0	2,239	(2,239)	0.00%
Fund Balance, Beginning of Period	0	205,611	(205,611)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>207,851</u>	<u>(207,851)</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 10/1/2012 Through 8/31/2013

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings	0	0	(0)	0.00%
Excess of Revenues Over (Under)	0	0	(0)	0.00%
Expenditures				
Other Financing Sources (Uses)				
Interfund Transfer	0	(10,737)	10,737	0.00%
Exc of Rev/Other Sources Over (Under)	0	(10,737)	10,737	0.00%
Expend/Other Uses				
Fund Balance, Beginning of Period	0	10,737	(10,737)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

The Preserve at Wilderness Lake
Investment Summary
August 31, 2013

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2013</u>
Florida Bank	Money Market	\$ 44,682
Total General Fund Investments		\$ 44,682
Florida Bank	Money Market	\$ 252,890
Florida Bank		
Certificate of Deposit #1	2.25% APY - 5 year term - Maturity Date 9/8/15	213,012
Certificate of Deposit #2	1.4% APY - 3 year term - Maturity Date 10/18/13	103,895
Certificate of Deposit #3	.99% APY - 2 year term - Maturity Date 12/16/14	102,910
Total General Fund Investments - Reserves		\$ 672,707
SunTrust - Rec Facilities Reserve	Business Money Market	\$ 54,013
Total Special Facility Investments - Reserves		\$ 54,013
US Bank Series 2004 Reserve	First American Government Obligation Fund Cl Y	\$ 2
US Bank Series 2004 Revenue	First American Government Obligation Fund Cl Y	3
US Bank Series 2013 Interest	First American Government Obligation Fund Cl Y	15,360
US Bank Series 2013 Revenue	First American Government Obligation Fund Cl Y	28,958
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y	19,715
	Municipal Issues	147,775
US Bank Series 2013 Cost of Issuance	First American Government Obligation Fund Cl Y	23,617
Total Debt Service Fund Investments		\$ 235,430
US Bank Series 2012 Reserve	First American Government Obligation Fund Cl Y	\$ 103,017
	Municipal Issues	27,795
US Bank Series 2012 Revenue	First American Government Obligation Fund Cl Y	77,039
Total Debt Service Fund Investments		\$ 207,851

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 8/1/2013 Through 8/31/2013

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
2XL Corporation	8/30/2013	150277	(8) GymWipes Refills - 700 ct	272.45
A Total Solution, Inc. (ATS)	1/23/2013	98654	Access Control System Repair	112.44
A Total Solution, Inc. (ATS)	8/22/2013	102475	Fire Alarm System Repair 08/13	254.00
A Total Solution, Inc. (ATS)	8/30/2013	102798	Service Call on Fire Alarm System 08/13	303.00
ACF Consulting Inc.	8/31/2013	10447	Camera System - Service Call 08/13	325.00
Bio Mass Tech Environmental Services	8/14/2013	792	Stormwater Maintenance 08/13	8,603.00
City Electric Supply, Inc.	8/16/2013	LOL/055077	60W Landscape Bronze (1)	229.75
City Electric Supply, Inc.	8/22/2013	LOL/001955	40W Landscape Bronze (1) - returned	(186.18)
City Electric Supply, Inc.	8/28/2013	LOL/055338	15A 12/277V 3W DECO & Trademaster PLT IV (8)	62.02
City Electric Supply, Inc.	8/28/2013	LOL/055345	(10) Bronze Bullet Floods and Visors	388.90
City Electric Supply, Inc.	8/29/2013	LOL/055377	42W TTT 835 GX24Q-4 (10)	83.70
City Electric Supply, Inc.	8/29/2013	LOL/055378	22W 12 LED 12-277V (1) w/Hubs & Cover	266.76
City Electric Supply, Inc.	8/29/2013	LOL/055383	42W TTT 835 GX24A (11)	92.07
Cornerstone Air	8/17/2013	21252	A/C Repair 08/13	202.50
Duke Energy	8/31/2013	91468 53580 08/13	Summary Bill 08/13	13,590.51
Everglades Farm Equipment	8/28/2013	P22308	Repairs to Gator 4X2 TX Vehicle	26.42
Fitness Logic, Inc.	8/23/2013	49170	Equipment Repair-Nautilus Leg Press	79.00
Fitness Logic, Inc.	8/28/2013	49248	Monthly Maintenance 08/13	110.00
Florida Department of Revenue	8/31/2013	61-8014999201-4 08/13	Sales Tax Collected 08/13	284.79
Goff Roof Systems, Inc.	8/29/2013	13-0744	Leak Repair at Nature Center 08/13	650.00
Harris Romaner Graphics	8/22/2013	16364	Pressure Wash, Repaint, Restore All Community Monuments	6,720.00
Harvey's Hardware	8/1/2011	445488	Maintenance Supplies 08/13	16.47
Harvey's Hardware	3/21/2013	446544	Maintenance Supplies 03/13	14.99
Harvey's Hardware	4/9/2013	446556	Maintenance Supplies 04/13	9.23
Harvey's Hardware	6/13/2013	446733	Maintenance Supplies 06/13	27.55
Harvey's Hardware	8/16/2013	081613	Maintenance Supplies 08/13	39.34
Harvey's Hardware	8/16/2013	446916	Maintenance Supplies 08/13	39.34
Harvey's Hardware	8/16/2013	446917	Maintenance Supplies 08/13	95.44
Harvey's Hardware	8/30/2013	446839	Maintenance Supplies 08/13	2.40
Himes Electrical Service, Inc.	8/13/2013	15823	Repair Landscape Lighting 08/13	238.66
Himes Electrical Service, Inc.	8/16/2013	15856	Various Electrical Repairs in Lodge	213.75
ImageNet Consulting LLC	8/26/2013	CNIN009448TAM	Copier Service Thru 09/26/13	1,225.37
JAH Construction LLC	8/30/2013	C429-001	Guard House Beam Repair 08/13	1,100.00
Jerry Richardson	8/29/2013	82613	2 Weeks Hog Removal Service 08/08/13-08/26/13	400.00
Luke Brothers Inc.	7/30/2013	J020006	Remove Dead Tree From Woodline	125.00
Luke Brothers Inc.	8/1/2013	J020140	Repair to Pump #4 and #6	212.58
Luke Brothers Inc.	8/1/2013	1308-97194	Monthly Landscape Maintenance 08/13	20,900.00

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 8/1/2013 Through 8/31/2013

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Luke Brothers Inc.	8/8/2013	J020129	Irrigation Repair 08/13	400.00
Luke Brothers Inc.	8/8/2013	J020130	Irrigation Repair 08/13	1,810.90
Luke Brothers Inc.	8/15/2013	J020138	Replace Clock #6	675.00
Luke Brothers Inc.	8/15/2013	J020139	Replace Clock #4	675.00
Luke Brothers Inc.	8/27/2013	J020199	Remove Dead Trees 08/13	400.00
Luke Brothers Inc.	8/30/2013	J020198	Sod Installation 08/13	13,567.50
Luke Brothers Inc.	8/31/2013	J020216	Remove Dead Trees 08/13	900.00
Office Depot Credit Plan	8/18/2013	6011 5642 2000 3924 08/13	Clubhouse Office Supplies 08/13	464.35
Pasco County Utilities	9/10/2013	Summary Water 08/13	Summary Water Billing 08/13	1,481.54
Patio Land USA, Inc	8/9/2013	5019B	(4) 9ft Market Umbrella w/Base Balance Due	976.00
Patio Land USA, Inc	8/9/2013	5020B	(3) 11ft Cantilever Umbrella w/Base Balance Due	1,624.50
Performance Standard Assurance, Inc.	8/23/2013	513	Landscape Inspection 08/13	1,000.00
Plasco, Inc.	8/16/2013	944229	Supplies for Picture ID Cards	173.47
Sani-Chem Cleaning Supplies	8/29/2013	222005	Cleaning Supplies 08/13	541.36
Stantec Consulting Services Inc	8/23/2013	716265	Engineering Services 08/13	554.75
Straley & Robin	8/21/2013	9959	General/Monthly Legal Services 08/13	404.35
Total Equipment Solutions	8/22/2013	2112	Newsletter Paper	236.46
Upbeat, Inc.	8/20/2013	536688	4 cases of Bags for Pet Waste Acct # U0104178	111.76
Verizon Florida, LLC	8/19/2013	15 1218 0633708178 10 08/13	813 995-2907 Phone Service 08/13	165.76
Verizon Florida, LLC	8/19/2013	15 1218 0652742270 07 08/13	813-995-2437 Phone Service 08/13	651.78
Verizon Florida, LLC	8/22/2013	15 9000 0659691796 09 08/13	FIOS Internet Service 08/13	104.99
Zephyrhills Spring Water Company	8/24/2013	13H0006195630	Bottled Water Service 08/13 - Lodge	7.99
			Total 001 - General Fund	84,057.71
Report Balance				84,057.71

**The Preserve at Wilderness Lake
Lodge Report Balance
FY12-13
August 31, 2013**

Lodge Report Total as of: 3/31/2013 **\$8,706.97**

Revenue:

	Current Month	April - August 2013
Miscellaneous	\$0.00	\$0.00
Rental Revenue	\$2,018.50	\$10,547.56
Concessions & Events	\$1,658.18	\$8,382.03
Resident ID Cards	\$172.90	\$640.19
Newsletter Sponsorships	\$168.22	\$2,214.95
Business Center	\$50.61	\$240.60
	<u>\$4,068.41</u>	<u>\$22,025.33</u>

Total Revenue: **\$22,025.33**

Expenditures:

Nature Center	\$3.98	\$1,720.15
Newsletter	\$1,367.73	\$4,136.34
Resident ID Cards	\$0.00	\$289.37
Concessions & Events	\$4,123.14	\$11,468.97
Resident Service Supplies	\$1,794.13	\$8,509.91
Lodge Activities	\$194.22	\$3,780.91
	<u>\$7,483.20</u>	<u>\$29,905.65</u>

Total Expenditures: **-\$29,905.65**

Lodge Report Total as of: 8/31/2013 **\$826.65**

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Reconciliation Date: 8/31/2013
Cash Account: 10100 Cash - Florida Bank

Bank Balance	241,148.54
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	241,148.54
Balance Per Books	<u>241,148.54</u>
Unreconciled Difference	<u><u>0.00</u></u>



*****EXCLUDE-MaxLinesAddr
 7640 0.4670 EX 0.000 25 3 8
 The Preserve at Wilderness Lake
 Community Development District
 Operating Account
 5844 Old Pasco Road
 Suite 100
 Wesley Chapel FL 33544

Date 8/30/13
 Account Number
 Check Images

Page 1

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

PUBLIC FUNDS NOW		Number of Check Images	0
Account Number		Statement Dates	8/01/13 thru 9/02/13
Previous Balance	241,128.07	Days in the statement period	33
Deposits/Credits	.00	Average Ledger	241,128.07
Checks/Debits	.00	Average Collected	241,128.07
Service Charge	.00	Interest Earned	21.79
Interest Paid	20.47	Annual Percentage Yield Earned	0.10%
Ending Balance	241,148.54	2013 Interest Paid	364.12

DEPOSITS AND OTHER CREDITS
 Date Description Amount
 8/31 Interest Deposit 20.47

DAILY BALANCE SUMMARY
 Date Balance Date Balance
 8/01 241,128.07 8/31 241,148.54



The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Reconciliation Date: 8/31/2013
Cash Account: 10101 Cash - Operating Account (SunTrust)

Bank Balance	231,980.43
Less Outstanding Checks/Vouchers	15,471.26
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	216,509.17
Balance Per Books	<u>216,509.17</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: 8/31/2013

Cash Account: 10101 Cash - Operating Account (SunTrust)

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7261	8/29/2013	System Generated Check/Voucher	169.19	AlSCO, Inc.
7262	8/29/2013	System Generated Check/Voucher	1,874.69	Bales Security Agency, Inc.
7263	8/29/2013	System Generated Check/Voucher	400.00	Georgia Bechtel
7264	8/29/2013	System Generated Check/Voucher	3,185.76	CDW Government
7265	8/29/2013	System Generated Check/Voucher	756.36	Cily Electric Supply, Inc.
7266	8/29/2013	System Generated Check/Voucher	400.00	Angelo Daniel
7267	8/29/2013	System Generated Check/Voucher	400.00	Robert Scott Diver
7269	8/29/2013	System Generated Check/Voucher	400.00	Beth Edwards
7270	8/29/2013	System Generated Check/Voucher	400.00	Julie Hankins
7271	8/29/2013	System Generated Check/Voucher	1,527.17	Home Depot Credit Services
7272	8/29/2013	System Generated Check/Voucher	2,148.00	Pasco Sheriff's Office
7273	8/29/2013	System Generated Check/Voucher	96.00	Sani-Chem Cleaning Supplies
7274	8/29/2013	System Generated Check/Voucher	425.00	Strictly Entertainment, Inc.
7275	8/29/2013	System Generated Check/Voucher	1,650.00	Suncoast Pool Service
7276	8/29/2013	System Generated Check/Voucher	247.41	Welch Tennis Courts, Inc.
7277	8/29/2013	System Generated Check/Voucher	79.53	Zephyrhills Spring Water Company
7278	8/29/2013	System Generated Check/Voucher	1,312.15	Delectables Fine Catering, Inc.
Outstanding Checks/Vouchers			15,471.26	

08/31/2013
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Account
Statement



PRESERVE AT WILDERNESS LAKE CD
OPERATING ACCOUNT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING		08/01/2013 - 08/31/2013

Description	Amount	Description	Amount
Beginning Balance	\$135,642.88	Average Balance	\$130,857.79
Deposits/Credits	\$204,900.22	Average Collected Balance	\$111,350.98
Checks	\$104,188.18	Number of Days in Statement Period	31
Withdrawals/Debits	\$4,374.49		
Ending Balance	\$231,980.43		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	08/05	1,580.45		DEPOSIT	08/19	913.60		DEPOSIT
	08/06	3.19		DEPOSIT	08/23	186.90		DEPOSIT
	08/09	125.83		DEPOSIT	08/23	200,418.00		DEPOSIT
	08/09	522.80		DEPOSIT	08/28	592.70		DEPOSIT
	08/12	556.75		DEPOSIT				

Deposits/Credits: 9

Total Items Deposited: 23

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	7187	400.00	08/06	7223	6,834.09	08/12	7243	1,182.00	08/19
	*7190	400.00	08/06	7224	217.36	08/12	7244	968.74	08/20
	*7199	2,232.00	08/02	7225	13,520.37	08/12	7245	3,692.02	08/20
	*7206	150.75	08/07	7226	29,599.33	08/12	7246	583.08	08/30
	7207	1,874.69	08/06	7227	711.76	08/12	7247	10.00	08/26
	7208	410.00	08/05	7228	898.87	08/12	7248	385.09	08/28
	7209	74.41	08/05	7229	104.99	08/14	7249	50.75	08/28
	7210	1,319.79	08/05	7230	136.34	08/13	7250	475.00	08/30
	7211	12,112.00	08/06	7231	320.62	08/19	7251	16.16	08/26
	7212	400.00	08/05	7232	150.75	08/21	7252	9.99	08/29
	7213	703.49	08/07	7233	1,874.69	08/20	7253	800.00	08/26
	7214	5,833.34	08/07	7234	1,208.23	08/19	7254	112.50	08/27
	7215	284.22	08/05	7235	673.49	08/26	7255	600.00	08/29
	7216	1,084.69	08/07	7236	326.17	08/20	7256	1,683.62	08/28
	7217	150.00	08/07	7237	178.06	08/19	7257	63.58	08/27
	7218	253.73	08/06	7238	400.00	08/19	7258	2,000.00	08/26
	7219	822.99	08/07	7239	2,600.50	08/28	7259	872.00	08/28
	7220	419.75	08/05	7240	1,000.00	08/21	7260	42.25	08/28
	7221	7.99	08/07	7241	305.96	08/20	*7268	284.06	08/30
	7222	272.45	08/16	7242	89.47	08/19			

Checks: 59

*Break in check sequence

08/31/2013



Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/07	1,237.36		OTM TRANSFER TO 175 1000154613482
	08/23	1,182.06		OTM TRANSFER TO 175 1000154613482
	08/30	1,955.07		OTM TRANSFER TO 175 1000154613482

Withdrawals/Debits: 3

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	135,642.88	135,642.88	08/19	53,500.36	53,180.36
	08/02	133,410.88	133,410.88	08/20	46,332.78	46,332.78
	08/05	132,083.16	131,658.16	08/21	45,182.03	45,182.03
	08/06	117,045.93	117,045.93	08/23	244,604.87	44,111.87
	08/07	107,055.32	107,055.32	08/26	241,105.22	241,105.22
	08/09	107,703.95	107,374.95	08/27	240,929.14	240,929.14
	08/12	56,478.92	56,343.92	08/28	235,887.63	235,762.63
	08/13	56,342.58	56,342.58	08/29	235,277.64	235,277.64
	08/14	56,237.59	56,237.59	08/30	231,980.43	231,980.43
	08/16	55,965.14	55,965.14			

To change your address, please call 1-800-SUNTRUST (1-800-786-8787). Business clients call 1-800-752-2515.

Complete this section to balance this statement to your transaction register.

Month _____ Year _____

Bank Balance Shown on statement	\$ _____
Add (+) Deposits not shown on this statement (if any).	\$ _____
Total (+)	\$ _____
Subtract (-) Checks and other items outstanding but not paid on this statement (if any).	

Your Transaction Register Balance	\$ _____
Add (+) Other credits shown on this statement but not in transaction register.	\$ _____

	\$	\$

Add (+)	\$ _____
Interest paid (for use in balancing interest-bearing accounts only).	\$ _____
Total (+)	\$ _____
Subtract (-) Other debits shown on this statement but not in transaction register.	

Service Fees (if any)	\$ _____

Total (-) \$ _____

Total (-) \$ _____

Balance \$ _____

Balance \$ _____

These balances should agree ↑

In Case Of Errors Or Questions About Your Electronic Transfers:
 If you think your statement or receipt is wrong or if you need more information about an electronic transfer, please contact us at the telephone number or address on this statement within 60 days of the statement on which the problem first appeared. Please give us your name and account number, describe the transaction (date, place/type amount), and explain your concern. We will investigate and correct any error promptly. For your convenience, we will provisionally credit your account for the amount in question if we take more than 10 business days for point-of-sale transactions or foreign-initiated transfers, 5 business days for SunTrust Check Card Visa merchant transactions, or 20 business days for errors that occur within the first 30 days the account is open to complete our investigation.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Reconciliation Date: 8/31/2013
Cash Account: 11103 Cash - Lodge Debit Card

Bank Balance	2,860.32
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	2,860.32
Balance Per Books	<u>2,860.32</u>
Unreconciled Difference	<u><u>0.00</u></u>



08/31/2013
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Account
Statement



PRESERVE AT WILDERNESS LAKE CD
THE LODGE
DEBIT CARD ACCOUNT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING		08/01/2013 - 08/31/2013

Description	Amount	Description	Amount
Beginning Balance	\$2,688.00	Average Balance	\$2,249.15
Deposits/Credits	\$4,405.49	Average Collected Balance	\$2,249.15
Checks	\$,00	Number of Days in Statement Period	31
Withdrawals/Debits	\$4,233.17		
Ending Balance	\$2,860.32		

Deposits/Credits	Date	Amount	Serial #	Description
	08/07	1,237.36		OTM TRANSFER FROM 175 1000154613458
	08/16	16.01		CHECK CARD CREDIT WAL-MART #0988 LUTZ FL TR DATE 08/14
	08/23	1,182.06		OTM TRANSFER FROM 175 1000154613458
	08/26	14.99		CHECK CARD CREDIT RAM*DIRT DEVIL/HOOVER 800-944-9200 OH TR DATE 08/23
	08/30	1,955.07		OTM TRANSFER FROM 175 1000154613458
Deposits/Credits: 5		Total Items Deposited: 0		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/02	595.00		CHECK CARD PURCHASE PLASCO 08884575272 FL TR DATE 07/31
	08/05	33.33		CHECK CARD PURCHASE GOOGLE *SVCSAPPS_WLP-E CC@GOOGLE.COMCA TR DATE 08/02
	08/05	6.38		POINT OF SALE DEBIT PUBLIX SUPER M LAND O'LAKES FL P0877003 TR DATE 08/04
	08/05	207.37		POINT OF SALE DEBIT SAMSCLUB #4852 WESLEY CHAPE FL 24485201 TR DATE 08/03
	08/07	198.60		CHECK CARD PURCHASE PLASCO 08884575272 FL TR DATE 08/05
	08/07	42.56		POINT OF SALE DEBIT PUBLIX SUPER M LAND O'LAKES FL P1142003 TR DATE 08/07
	08/09	37.92		CHECK CARD PURCHASE AMAZON.COM AMZN.COM/BILLWA TR DATE 08/08
	08/09	186.00		CHECK CARD PURCHASE PLASCO 08884575272 FL TR DATE 08/07
	08/12	11.94		POINT OF SALE DEBIT PUBLIX SUPER M LAND O'LAKES FL P0877003 TR DATE 08/09
	08/12	16.65		POINT OF SALE DEBIT PUBLIX SUPER M LAND O'LAKES FL P0877003 TR DATE 08/10
	08/12	290.08		POINT OF SALE DEBIT SAM'S Club TAMPA FL 48520012 TR DATE 08/09
	08/14	190.40		POINT OF SALE DEBIT Wal-Mart Super Center LUTZ FL 09880003 TR DATE 08/14

08/31/2013



Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description	
	08/16	16.04		CHECK CARD PURCHASE	TR DATE 08/14
				RAM*DIRT DEVIL/HOOVER	800-944-9200 OH
	08/19	279.19		POINT OF SALE DEBIT	TR DATE 08/17
				SAM'S Club	TAMPA FL 48520010
	08/23	37.88		POINT OF SALE DEBIT	TR DATE 08/22
				WAL-MART #2796	OLDSMAR FL 24279601
	08/26	121.95		CHECK CARD PURCHASE	TR DATE 08/23
				4IMPRINT	877-4467746 WI
	08/26	17.94		POINT OF SALE DEBIT	TR DATE 08/23
				JOANN STORES, INC.	TAMPA FL 00666767
	08/26	37.97		POINT OF SALE DEBIT	TR DATE 08/24
				PUBLIX SUPER M	LAND O'LAKES FL P1142003
	08/26	63.91		POINT OF SALE DEBIT	TR DATE 08/24
				WAL-MART #0988	LUTZ FL 24098801
	08/26	72.25		POINT OF SALE DEBIT	TR DATE 08/25
				RACETRAC336	LAND O'LAKES FL 08228803
	08/26	90.84		POINT OF SALE DEBIT	TR DATE 08/23
				SAM'S Club	TAMPA FL 64010005
	08/27	968.00		CHECK CARD PURCHASE	TR DATE 08/24
				VILLA VERDE CAFE	SPRING HILL FL
	08/28	303.05		POINT OF SALE DEBIT	TR DATE 08/27
				SAM'S Club	TAMPA FL 48520006
	08/29	249.98		CHECK CARD PURCHASE	TR DATE 08/26
				SAMS INTERNET	888-746-7726 AR
	08/29	157.94		POINT OF SALE DEBIT	TR DATE 08/29
				Wal-Mart Super Center	LUTZ FL 09880005

Withdrawals/Debits: 25

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	2,688.00	2,688.00	08/19	1,829.91	1,829.91
08/02	2,093.00	2,093.00	08/23	2,974.09	2,974.09	
08/05	1,845.92	1,845.92	08/26	2,584.22	2,584.22	
08/07	2,842.12	2,842.12	08/27	1,616.22	1,616.22	
08/09	2,618.20	2,618.20	08/28	1,313.17	1,313.17	
08/12	2,299.53	2,299.53	08/29	905.25	905.25	
08/14	2,109.13	2,109.13	08/30	2,860.32	2,860.32	
08/16	2,109.10	2,109.10				

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
August 31, 2013

Balance Sheet

1. Trust statement activity has been recorded through 08/31/13.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$672,707 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget.