

The Preserve at Wilderness Lake  
Community Development District

Financial Statements  
(Unaudited)

February 28, 2014

Prepared by  
Rizzetta & Company, Inc.  
District Manager

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

Balance Sheet  
As of 2/28/2014  
(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
<b>Assets</b>							
Cash In Bank	305,524	0	0	0	305,524	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	0	0	476,478	309,799	786,276	0	0
Investments - Reserves	596,452	859,677	0	0	1,456,129	0	0
Accounts Receivable	104,877	0	22,288	12,071	139,235	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	2,618	0	0	0	2,618	0	0
Due From Other Funds	3,064	0	0	0	3,064	0	0
Amount Available-Debt Service	0	0	0	0	0	0	820,635
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,754,365
Fixed Assets	0	0	0	0	0	10,946,588	0
<b>Total Assets</b>	<u>1,012,835</u>	<u>859,677</u>	<u>498,765</u>	<u>321,870</u>	<u>2,693,146</u>	<u>10,946,588</u>	<u>6,575,000</u>
<b>Liabilities</b>							
Accounts Payable	56,677	0	0	0	56,677	0	0
Accrued Expenses Payable	5,159	0	0	0	5,159	0	0
Due To Other Funds	0	3,064	0	0	3,064	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	6,575,000
<b>Total Liabilities</b>	<u>61,836</u>	<u>3,064</u>	<u>0</u>	<u>0</u>	<u>64,900</u>	<u>0</u>	<u>6,575,000</u>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	310,481	727,960	235,431	213,618	1,487,489	10,946,588	0
Net Change in Fund Balance	640,518	128,653	263,334	108,252	1,140,757	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>950,998</u>	<u>856,613</u>	<u>498,765</u>	<u>321,870</u>	<u>2,628,246</u>	<u>10,946,588</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>1,012,835</u>	<u>859,677</u>	<u>498,765</u>	<u>321,870</u>	<u>2,693,146</u>	<u>10,946,588</u>	<u>6,575,000</u>

The Preserve At Wilderness Lake Community Development District  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2013 Through 2/28/2014  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	8,000	3,333	3,169	(164)	60.38%
Special Assessments					
Tax Roll	1,484,332	1,484,332	1,500,801	16,469	(1.10)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	234	234	0.00%
Guest Fees	2,000	833	413	(420)	79.33%
Facility Funding	8,000	3,333	3,682	349	53.97%
Rental Revenue	20,000	8,333	8,556	223	57.21%
Concessions and Events	15,000	6,250	6,936	686	53.76%
Landscape Maintenance Reimbursement	10,000	4,167	0	(4,167)	100.00%
<b>Total Revenues</b>	<b>1,547,332</b>	<b>1,510,582</b>	<b>1,523,791</b>	<b>13,209</b>	<b>1.52%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	13,000	5,417	4,000	1,417	69.23%
Financial & Administrative					
Administrative Services	8,400	3,500	3,500	0	58.33%
District Management	33,600	14,000	14,000	0	58.33%
District Engineer	9,000	3,750	4,056	(306)	54.93%
Disclosure Report	2,000	833	100	733	95.00%
Trustees Fees	6,000	3,340	3,340	0	44.32%
Tax Collector/Property Appraiser Fees	150	150	0	150	100.00%
Financial Consulting Services	9,800	7,000	4,083	2,917	58.33%
Accounting Services	18,200	7,583	7,583	0	58.33%
Auditing Services	5,000	0	0	0	100.00%
Arbitrage Rebate Calculation	1,300	542	0	542	100.00%
Public Officials Liability Insurance	1,581	922	922	0	41.65%
Resident Newsletters	7,000	2,917	2,542	374	63.68%
Legal Advertising	750	313	0	313	100.00%
Dues, Licenses & Fees	825	825	225	600	72.72%
Technology Fees & Maintenance	9,000	3,750	5,453	(1,703)	39.41%
Legal Counsel					
District Counsel	15,000	6,250	7,957	(1,707)	46.95%
Employment Litigation	0	0	8,827	(8,827)	0.00%

The Preserve At Wilderness Lake Community Development District  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2013 Through 2/28/2014  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Law Enforcement					
Off Duty Deputy Services	25,000	10,417	9,823	594	60.70%
Security Operations					
Security Services and Patrols	54,500	22,708	19,267	3,441	64.64%
Security & Surveillance	2,000	833	490	343	75.50%
Supplies					
Security System Maintenance	10,000	4,167	0	4,167	100.00%
Electric Utility Services					
Utility Services	163,850	68,271	67,119	1,151	59.03%
Gas Utility Services					
Utility Services	42,000	17,500	38,277	(20,777)	8.86%
Garbage/Solid Waste Control Services					
Solid Waste Services	2,100	875	2,970	(2,095)	(41.42)%
Solid Waste Assessments	2,200	2,200	2,236	(36)	(1.63)%
Water-Sewer Combination Services					
Utility Services	15,070	6,279	4,268	2,011	71.67%
Stormwater Control					
Stormwater Assessments	1,276	1,276	1,308	(32)	(2.54)%
Other Physical Environment					
General Liability/Property Insurance	43,175	25,564	26,871	(1,307)	37.76%
Entry & Walls Maintenance	3,000	1,250	1,580	(330)	47.33%
Holiday Decorations	8,000	3,333	5,507	(2,173)	31.16%
Landscape					
Landscape Maintenance	92,460	38,525	43,750	(5,225)	52.68%
Irrigation Maintenance	12,000	5,000	5,000	0	58.33%
Landscape Replacement Plants, Shrubs, Trees	50,000	20,833	42,262	(21,429)	15.47%
Landscape - Fertilization/Pest Control	30,000	12,500	12,500	0	58.33%
Tree Trimming Services	12,000	5,000	5,000	0	58.33%
Irrigation Repairs	15,000	6,250	3,344	2,907	77.71%
Landscape Miscellaneous	15,000	6,250	3,248	3,002	78.34%
Landscape Oversight	12,000	5,000	5,000	0	58.33%
Mulch	56,800	23,667	23,667	0	58.33%
Lake and Wetland Management					
Aquatic Plant Replacement	17,330	7,221	4,030	3,191	76.74%
Lake/Pond Bank Maintenance	5,000	2,083	0	2,083	100.00%

The Preserve At Wilderness Lake Community Development District  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2013 Through 2/28/2014  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Aquatic Maintenance	43,301	18,042	18,227	(184)	57.90%
Wetland Monitoring & Maintenance	14,890	6,204	4,256	1,948	71.41%
<b>Road &amp; Street Facilities</b>					
Street Light Decorative Light Maintenance	500	208	10	198	97.95%
Street Sign Repair/Replacement	1,500	625	295	330	80.33%
Roadway Repair/Maintenance - Brick Pavers	2,500	1,042	924	118	63.05%
<b>Parks &amp; Recreation</b>					
Management Contract - Payroll	356,395	148,498	138,093	10,405	61.25%
Management Contract	30,000	12,500	12,500	0	58.33%
Lodge Facility Repairs & Maintenance	35,000	14,583	36,164	(21,581)	(3.32)%
Pool/Spa Maintenance-Contract	19,800	8,250	8,250	0	58.33%
Pool/Spa Maintenance & Repairs	5,000	2,083	6,123	(4,040)	(22.46)%
Equipment Rental/Leasing	6,000	2,500	1,605	895	73.25%
Lighting Replacement	2,000	833	4,201	(3,368)	(110.05)%
Fitness Equipment Maintenance	6,500	2,708	2,355	353	63.77%
Spa Supplies	5,500	2,292	3,438	(1,146)	37.49%
Mileage and Gas	5,000	2,083	1,530	553	69.39%
Nature Center Operations	5,000	2,083	1,888	196	62.25%
Security System Monitoring & Maintenance	6,000	2,500	3,010	(510)	49.83%
Pool/Spa Permits	830	0	0	0	100.00%
Telephone, Fax & Internet	16,000	6,667	5,893	773	63.16%
Janitorial Supplies & Services	10,000	4,167	5,260	(1,094)	47.39%
Resident ID Cards	750	313	0	313	100.00%
Athletic/Park Court/Field Repairs	12,000	5,000	1,717	3,283	85.69%
Food	4,000	1,667	2,704	(1,037)	32.40%
Beverages	5,000	2,083	2,124	(41)	57.51%
Lodge Activities & Resident Service Supplies	21,790	9,079	5,846	3,233	73.17%

The Preserve At Wilderness Lake Community Development District  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2013 Through 2/28/2014  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Playground Equipment & Maintenance	2,500	1,042	53	989	97.87%
Dog Waste Station Supplies	5,000	2,083	2,311	(228)	53.78%
Office Supplies	7,000	2,917	3,418	(501)	51.17%
Furniture, Fixtures & Equipment	10,000	4,167	3,420	746	65.79%
Special Events					
Special Events	15,000	6,250	12,143	(5,893)	19.04%
Contingency					
Miscellaneous Contingency	78,750	32,813	72,755	(39,943)	7.61%
Total Expenditures	<u>1,563,873</u>	<u>663,376</u>	<u>754,620</u>	<u>(91,244)</u>	<u>51.75%</u>
Excess of Revenues Over (Under) Expenditures	<u>(16,541)</u>	<u>847,206</u>	<u>769,171</u>	<u>(78,035)</u>	<u>4,750.08%</u>
Other Financing Sources (Uses)					
Prior Year	145,194	145,194	0	(145,194)	100.00%
Transfer of Reserves	(128,653)	(128,653)	(128,653)	0	0.00%
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>
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>863,747</u>	<u>640,518</u>	<u>(223,229)</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>863,747</u>	<u>950,998</u>	<u>87,252</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 2/28/2014

(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%
Exc of Rev/Other Sources Over (Under) Expend/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 2/28/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	(3,786)	3,786	0.00%
Special Assessments				
Tax Roll	315,438	315,438	0	0.00%
<b>Total Revenues</b>	<u>315,438</u>	<u>311,652</u>	<u>3,786</u>	<u>1.20%</u>
<b>Expenditures</b>				
Financial & Administrative				
Rating Agent	0	4,000	(4,000)	0.00%
Debt Service Payments				
Interest	205,438	44,318	161,121	78.42%
Principal	110,000	0	110,000	100.00%
<b>Total Expenditures</b>	<u>315,438</u>	<u>48,318</u>	<u>267,121</u>	<u>84.68%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>263,334</u>	<u>(263,334)</u>	<u>0.00%</u>
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>263,334</u>	<u>(263,334)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	235,431	(235,431)	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>498,765</u></u>	<u><u>(498,765)</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 2/28/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	(2,102)	2,102	0.00%
Special Assessments				
Tax Roll	170,841	170,841	0	0.00%
Total Revenues	<u>170,841</u>	<u>168,739</u>	<u>2,102</u>	<u>1.23%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	100,841	50,488	50,354	49.93%
Principal	70,000	10,000	60,000	85.71%
Total Expenditures	<u>170,841</u>	<u>60,488</u>	<u>110,354</u>	<u>64.59%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>108,252</u>	<u>(108,252)</u>	<u>0.00%</u>
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>108,252</u>	<u>(108,252)</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>321,870</u></u>	<u><u>(321,870)</u></u>	<u><u>0.00%</u></u>

**The Preserve at Wilderness Lake**  
**Investment Summary**  
**February 28, 2014**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2014</u>
Bank of Tampa	Money Market	\$ 246,377
The Bank of Tampa ICS		
Bank of China, New York, NY	Business Money Market	108,252
Frontier Bank	Business Money Market	241,804
F&M Trust Co of Chambersburg	Business Money Market	7
Metropolitan Bank	Business Money Market	12
	<b>Total General Fund Investments</b>	<b>\$ 596,452</b>
SunTrust	Money Market	\$ 54,030
The Bank of Tampa ICS Reserve		
Bank of China, New York, NY	Business Money Market	136,753
Metropolitan Bank	Business Money Market	245,000
Florida Bank		
Certificate of Deposit #1	2.25% APY - 5 year term - Maturity Date 9/8/15	215,823
Certificate of Deposit #2	.845% APY - 3 year term - Maturity Date 10/18/16	104,557
Certificate of Deposit #3	.99% APY - 2 year term - Maturity Date 12/16/14	103,514
	<b>Total Reserve Fund Investments</b>	<b>\$ 859,677</b>
US Bank Series 2013 Revenue	First American Government Obligation Fund Cl Y	\$ 294,523
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y	94,717
US Bank Series 2013 Reserve	Municipal Issues	65,616
US Bank Series 2013 Prepayment	First American Government Obligation Fund Cl Y	21,622
	<b>Total Series 2013 Debt Service Fund Investments</b>	<b>\$ 476,478</b>
US Bank Series 2012 Reserve	First American Government Obligation Fund Cl Y	\$ 128,914
US Bank Series 2012 Revenue	First American Government Obligation Fund Cl Y	158,771
US Bank Series 2012 Prepayment	First American Government Obligation Fund Cl Y	22,114
	<b>Total Series 2012 Debt Service Fund Investments</b>	<b>\$ 309,799</b>

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

Summary A/R Ledger

From 2/1/2014 Through 2/28/2014

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2013	Pasco County Tax Collector	FY13-14	<u>139,235.00</u>
Report Balance			<u>139,235.00</u>

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

Summary A/P Ledger

001 - General Fund

From 2/1/2014 Through 2/28/2014

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
A Total Solution, Inc. (ATS)	2/28/2014	105879	Service Call on CCTV System	232.68
Akerman LLP	2/27/2014	8892227	Employment Litigation 01/14	405.00
City Electric Supply, Inc.	2/21/2014	LOL/059223	Lodge Lighting (10) Spiral 23W	37.30
Duke Energy	2/20/2014	60574 01168 02/14	Hérons Glen Sign 02/14	63.77
Duke Energy	2/20/2014	83196 80556 02/14	Hérons Wood Sign 02/14	229.77
Duke Energy	2/21/2014	91468 53580 02/14	Summary Bill 02/14	12,892.54
Fitness Logic, Inc.	2/26/2014	52507	Monthly Maintenance 02/14	110.00
Florida Department of Revenue	2/28/2014	61-8014999201-4 02/14	Sales Tax Collected 02/14	309.29
Gaydos Hydro Services, LLC	2/25/2014	2014-111	Monthly Aquatic Weed Control 01/14	11,779.73
Gaydos Hydro Services, LLC	2/25/2014	2014-113	Wetland Planting-(13) Bald Cypress Trees	418.00
Harris Romaner Graphics	2/13/2014	17476	Installed Community Display Board	110.00
Harvey's Hardware	2/4/2014	449070	Maintenance Supplies 02/14	58.28
Harvey's Hardware	2/18/2014	448968	Maintenance Supplies 02/14	9.75
Harvey's Hardware	2/24/2014	450184	Maintenance Supplies 02/14	20.40
Land O' Lakes Recycling Center	2/26/2014	498892	C&D Container Pull Charge 02/14	290.00
Luke Brothers Inc.	2/1/2014	1089	Monthly Landscape Maintenance 02/14	20,900.00
Luke Brothers Inc.	2/15/2014	1222	Install River Rock at Pool Side	861.90
Performance Standard Assurance, Inc.	2/18/2014	601	Landscape Inspection 02/14	1,000.00
Performance Standard Assurance, Inc.	2/25/2014	607	Landscape Inspection 11/13	1,000.00
PPG Architectural Finishes	2/3/2014	932002033116	Valentines Day Supplies	30.70
Sani-Chem Cleaning Supplies	2/27/2014	227451	Cleaning Supplies 02/14	340.37
Stantec Consulting Services Inc	2/21/2014	768177	Engineering Services 02/14	1,030.75
Sunrise Propane	2/21/2014	7610	PRESER Propane Delivery 02/21/14	2,371.63
Sysco West Coast Florida, Inc.	2/18/2014	402181725	Food & Beverages	41.65
Sysco West Coast Florida, Inc.	2/21/2014	402213640	Food & Beverages	1,041.19
Sysco West Coast Florida, Inc.	2/21/2014	1970837	Food & Beverages-Return	(98.09)
Tibbetts Lumber Co., LLC	2/24/2014	4171420	Nature Center Supplies 02/14	19.66
Verizon Florida, LLC	2/19/2014	15 1218 0633708178 10 02/14	813 995-2907 Phone Service 02/14	166.29
Verizon Florida, LLC	2/19/2014	15 1218 0652742270 07 02/14	813-995-2437 Phone Service 02/14	667.91
Verizon Florida, LLC	2/22/2014	15 9000 0659691796 09 02/14	FIOS Internet Service 02/14	104.99
West Coast Rental	2/17/2014	7121	Chair & Table Rental for Valentine Event	223.26
Zephyrhills Spring Water Company	2/25/2014	14B0006195630	Bottled Water Service 02/14 - Lodge	7.99
Total 001 - General Fund				56,676.71
Report Balance				56,676.71

**The Preserve at Wilderness Lake Community Development District**  
**Notes to Unaudited Financial Statements**  
**February 28, 2014**

**Balance Sheet**

1. Trust statement activity has been recorded through 2/28/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$859,677 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.

**Summary A/R Ledger**

4. Payment terms for landowner assessments are (a) defined in the FY13-14 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
5. Payment for Invoice #FY13-14 totaling \$15,621.56 was received in March 2014.

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

**Summary**

**Cash Account: 10101 Cash - Operating Account (SunTrust)**

**Reconciliation ID: 022814**

**Reconciliation Date: 2/28/2014**

**Status: Open**

Bank Balance	599,101.51
Less Outstanding Checks/Vouchers	294,981.62
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	304,119.89
Balance Per Books	<u>304,119.89</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: 022814**

**Reconciliation Date: 2/28/2014**

**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7381	10/10/2013	System Generated Check/Voucher	750.00	Netix Solutions, LLC
7661	2/19/2014	System Generated Check/Voucher	240,000.00	Preserve At Wilderness Lake CDD
7666	2/26/2014	System Generated Check/Voucher	200.00	ACF Consulting Inc.
7667	2/26/2014	System Generated Check/Voucher	169.18	Alsco, Inc.
7668	2/26/2014	System Generated Check/Voucher	1,050.00	Custom Reserves, LLC
7671	2/26/2014	System Generated Check/Voucher	400.00	Duke Energy
7672	2/26/2014	System Generated Check/Voucher	4,295.00	Extreme Concrete Cleaning, Inc.
7673	2/26/2014	System Generated Check/Voucher	49.41	Fitness Logic, Inc.
7674	2/26/2014	System Generated Check/Voucher	1,565.00	Fourqorean Well Drilling
7675	2/26/2014	System Generated Check/Voucher	5,713.00	Himes Electrical Service, Inc.
7676	2/26/2014	System Generated Check/Voucher	1,924.27	Home Depot Credit Services
7677	2/26/2014	System Generated Check/Voucher	579.46	Office Depot Credit Plan
7678	2/26/2014	System Generated Check/Voucher	1,147.00	Pasco Sheriff's Office
7679	2/26/2014	System Generated Check/Voucher	979.30	Pet City
7680	2/26/2014	System Generated Check/Voucher	27,476.29	Rizzetta Amenity Services, Inc.
7681	2/26/2014	System Generated Check/Voucher	640.67	Sani-Chem Cleaning Supplies
7682	2/26/2014	System Generated Check/Voucher	536.44	Rhett Smodie
7683	2/26/2014	System Generated Check/Voucher	908.75	Straley & Robin
7684	2/26/2014	System Generated Check/Voucher	3,007.00	Suncoast Pool Service
7685	2/26/2014	System Generated Check/Voucher	3,380.49	Sunrise Propane
7686	2/26/2014	System Generated Check/Voucher	16.80	Tibbetts Lumber Co., LLC
7687	2/26/2014	System Generated Check/Voucher	118.23	Total Equipment Solutions
7691	2/26/2014	System Generated Check/Voucher	75.33	Zephyrhills Spring Water Company
Outstanding Checks/Vouchers			294,981.62	

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183



02/28/2014  
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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		02/01/2014 - 02/28/2014

Description	Amount	Description	Amount
Beginning Balance	\$1,155,804.49	Average Balance	\$960,515.32
Deposits/Credits	\$66,574.78	Average Collected Balance	\$960,439.85
Checks	\$606,172.36	Number of Days in Statement Period	28
Withdrawals/Debits	\$17,105.40		
Ending Balance	\$599,101.51		

Deposits/Credits	Date	Amount	Serial #		Date	Amount	Serial #	
	02/04	1,437.05		DEPOSIT	02/20	1,329.15		DEPOSIT
	02/12	1,259.75		DEPOSIT	02/26	701.55		DEPOSIT
	02/14	61,847.28		DEPOSIT				

Deposits/Credits: 5 Total Items Deposited: 25

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	7586	90.00	02/06	7621	245,000.00	02/12	7646	1,000.00	02/20
*	7589	200.00	02/10	7622	5,833.32	02/11	7647	723.95	02/21
*	7596	169.18	02/05	7623	535.00	02/18	7648	3,255.03	02/19
	7597	1,112.00	02/04	7624	250.65	02/11	7649	1,874.69	02/24
*	7599	173.26	02/05	7625	1,183.83	02/12	7650	419.84	02/24
	7600	733.71	02/04	7626	885.75	02/11	7651	437.00	02/24
	7601	290.00	02/07	7627	1,663.00	02/11	7652	200.00	02/24
	7602	248.00	02/04	7628	3,844.68	02/11	7653	200.00	02/26
	7603	1,984.00	02/07	7629	128.54	02/12	7654	200.00	02/27
	7604	325.00	02/05	7630	709.14	02/11	7655	272.81	02/25
	7605	1,650.00	02/04	7631	104.99	02/12	7656	200.00	02/21
	7606	3,052.62	02/04	7632	134.68	02/11	7657	236.90	02/25
	7607	557.76	02/04	7633	2,000.00	02/10	7658	8,523.20	02/21
	7608	1,323.96	02/05	7634	62.45	02/11	7659	885.33	02/25
	7609	918.07	02/05	7635	400.00	02/11	7660	240,000.00	02/26
*	7611	881.08	02/10	7636	7.99	02/12	*7662	250.00	02/27
	7612	169.18	02/11	7637	268.22	02/21	7663	2,261.19	02/24
	7613	676.00	02/11	7638	1,874.69	02/19	7664	528.33	02/24
	7614	14,172.65	02/14	7639	5,250.00	02/13	7665	150.00	02/21
	7615	513.00	02/10	7640	553.45	02/18	*7669	805.13	02/28
	7616	185.00	02/13	7641	4,295.00	02/13	7670	283.07	02/28
	7617	225.00	02/11	7642	145.28	02/19	*7688	2,000.00	02/28
	7618	410.00	02/13	7643	178.06	02/18	7689	7,333.83	02/28
	7619	402.00	02/10	7644	48.04	02/21	7690	7,333.83	02/28
	7620	80.00	02/10	7645	20,900.00	02/18			

Checks: 74 \*Break in check sequence



02/28/2014



# Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	02/11	1,843.58		OTM TRANSFER TO
	02/25	15,261.82		ACH PREFUNDING SETTLEMENT PRESERVE AT WILD ACH PRFUND -SETT-A.OTMCORP

Withdrawals/Debits: 2

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	1,155,804.49	1,155,804.49	02/18	894,042.99	894,042.99
	02/04	1,149,887.45	1,149,140.45	02/19	888,767.99	888,767.99
	02/05	1,146,977.98	1,146,977.98	02/20	889,097.14	888,557.14
	02/06	1,146,887.98	1,146,887.98	02/21	879,183.73	879,183.73
	02/07	1,144,613.98	1,144,613.98	02/24	873,462.68	873,462.68
	02/10	1,140,537.90	1,140,537.90	02/25	856,805.82	856,805.82
	02/11	1,123,840.47	1,123,840.47	02/26	617,307.37	617,277.37
	02/12	878,674.87	877,878.87	02/27	616,857.37	616,857.37
	02/13	868,534.87	868,534.87	02/28	599,101.51	599,101.51
	02/14	916,209.50	916,209.50			

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).

\$	\$

Total (-) \$ \_\_\_\_\_

Balance \$ \_\_\_\_\_

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 (-) \$ \_\_\_\_\_

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**

**Summary**

**Cash Account: 11103 Cash - Lodge Debit Card**  
**Reconciliation ID: 022814**  
**Reconciliation Date: 2/28/2014**  
**Status: Open**

Bank Balance	1,404.18
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	1,404.18
Balance Per Books	<u>1,404.18</u>
Unreconciled Difference	<u><u>0.00</u></u>

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183



02/28/2014  
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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		02/01/2014 - 02/28/2014

Description	Amount	Description	Amount
Beginning Balance	\$2,580.87	Average Balance	\$1,807.11
Deposits/Credits	\$1,843.58	Average Collected Balance	\$1,807.11
Checks	\$ .00	Number of Days in Statement Period	28
Withdrawals/Debits	\$3,020.27		
Ending Balance	\$1,404.18		

Deposits/Credits	Date	Amount	Serial #	Description
	02/11	1,843.58		OTM TRANSFER FROM
Deposits/Credits: 1				Total Items Deposited: 0

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	02/03	16.94		POINT OF SALE DEBIT PUBLIX SUPER M TAMPA FL P0627004 TR DATE 01/31
	02/03	151.71		POINT OF SALE DEBIT TARGET T2118 LUTZ FL 21180082 TR DATE 02/01
	02/04	33.33		CHECK CARD PURCHASE GOOGLE *SVCSAPPS_WLP-E CC@GOOGLE.COMCA TR DATE 02/02
	02/05	22.02		POINT OF SALE DEBIT WAL-MART #0988 LUTZ FL 24098801 TR DATE 02/05
	02/05	39.16		POINT OF SALE DEBIT PUBLIX SUPER M LAND O'LAKES FL P1142004 TR DATE 02/05
	02/06	326.00		CHECK CARD PURCHASE ORIENTAL TRADNG CO 800-228-0475 NE TR DATE 02/03
	02/06	496.75		CHECK CARD PURCHASE ORIENTAL TRADNG CO 800-228-0475 NE TR DATE 02/03
	02/07	30.78		CHECK CARD PURCHASE I PARTY #58 TAMPA FL TR DATE 02/04
	02/07	123.74		CHECK CARD PURCHASE I PARTY #58 TAMPA FL TR DATE 02/04
	02/10	135.00		CHECK CARD PURCHASE PATIO LAND USA 08136328070 FL TR DATE 02/06
	02/10	185.00		CHECK CARD PURCHASE ORIENTAL TRADNG CO 800-228-0475 NE TR DATE 02/06
	02/10	16.83		POINT OF SALE DEBIT TARGET T2118 LUTZ FL 21180075 TR DATE 02/08
	02/10	16.85		POINT OF SALE DEBIT Wal-Mart Super Center LUTZ FL 09880014 TR DATE 02/08
	02/10	39.17		POINT OF SALE DEBIT PUBLIX SUPER M LAND O'LAKES FL P1142003 TR DATE 02/08
	02/10	52.50		POINT OF SALE DEBIT PASCO LAUNDROM LUTZ FL 32680000 TR DATE 02/08

02/28/2014



Account  
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description	
	02/10	205.00		POINT OF SALE DEBIT	TR DATE 02/07
				FEATURES COSTUMES INC	TAMPA FL 05151318
	02/11	3.98		CHECK CARD PURCHASE	TR DATE 02/08
				I PARTY #58	TAMPA FL
	02/11	24.57		CHECK CARD PURCHASE	TR DATE 02/08
				AMAZON.COM	AMZN.COM/BILLWA
	02/11	79.68		CHECK CARD PURCHASE	TR DATE 02/07
				I PARTY #58	TAMPA FL
	02/12	460.53		CHECK CARD PURCHASE	TR DATE 02/10
				BENEDETTO'S ITALIA	LAND O LAKES FL
	02/18	59.99		CHECK CARD PURCHASE	TR DATE 02/14
				AMAZON.COM	AMZN.COM/BILLWA
	02/18	59.99		CHECK CARD PURCHASE	TR DATE 02/14
				AMAZON.COM	AMZN.COM/BILLWA
	02/21	205.89		POINT OF SALE DEBIT	TR DATE 02/20
				BEST BUY #1405	WESLEY CHAPEL FL 00000042
	02/24	69.99		CHECK CARD PURCHASE	TR DATE 02/20
				GODADDY.COM	480-5058855 AZ
	02/24	56.25		POINT OF SALE DEBIT	TR DATE 02/22
				PASCO LAUNDROM	LUTZ FL 32680000
	02/28	28.19		POINT OF SALE DEBIT	TR DATE 02/28
				PUBLIX SUPER M	LAND O'LAKES FL P0877003
	02/28	80.43		POINT OF SALE DEBIT	TR DATE 02/28
				PUBLIX SUPER M	LAND O'LAKES FL P1142003

Withdrawals/Debits: 27

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	02/01	2,580.87	2,580.87	02/11	2,425.44	2,425.44
	02/03	2,412.22	2,412.22	02/12	1,964.91	1,964.91
	02/04	2,378.89	2,378.89	02/18	1,844.93	1,844.93
	02/05	2,317.71	2,317.71	02/21	1,639.04	1,639.04
	02/06	1,494.96	1,494.96	02/24	1,512.80	1,512.80
	02/07	1,340.44	1,340.44	02/28	1,404.18	1,404.18
	02/10	690.09	690.09			