

The Preserve at Wilderness Lake  
Community Development District

Financial Statements  
(Unaudited)

January 31, 2014

Prepared by  
Rizzetta & Company, Inc.  
District Manager

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

Balance Sheet  
As of 1/31/2014  
(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
<b>Assets</b>							
Cash In Bank	1,144,808	0	0	0	1,144,808	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	0	0	466,576	304,435	771,011	0	0
Investments - Reserves	0	730,448	0	0	730,448	0	0
Accounts Receivable	151,462	0	32,188	17,433	201,082	0	0
Prepaid Items	0	0	0	0	0	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	820,631
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,754,369
Fixed Assets	0	0	0	0	0	10,946,588	0
<b>Total Assets</b>	<u>1,298,788</u>	<u>730,448</u>	<u>498,763</u>	<u>321,868</u>	<u>2,849,867</u>	<u>10,946,588</u>	<u>6,575,000</u>
<b>Liabilities</b>							
Accounts Payable	69,028	0	0	0	69,028	0	0
Accrued Expenses Payable	8,936	0	0	0	8,936	0	0
Due To Other Funds	0	0	0	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	6,575,000
<b>Total Liabilities</b>	<u>77,964</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,964</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	910,343	2,488	263,332	108,250	1,284,413	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>1,220,823</u>	<u>730,448</u>	<u>498,763</u>	<u>321,868</u>	<u>2,771,902</u>	<u>10,946,588</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>1,298,788</u>	<u>730,448</u>	<u>498,763</u>	<u>321,868</u>	<u>2,849,867</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 1/31/2014  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	8,000	2,667	0	(2,667)	100.00%
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	667	315	(352)	84.25%
Facility Funding	8,000	2,667	2,888	221	63.90%
Rental Revenue	20,000	6,667	6,914	247	65.42%
Concessions and Events	15,000	5,000	5,052	52	66.31%
Landscape Maintenance Reimbursement	10,000	3,333	0	(3,333)	100.00%
<b>Total Revenues</b>	<b>1,547,332</b>	<b>1,505,332</b>	<b>1,516,204</b>	<b>10,872</b>	<b>2.01%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	13,000	4,333	3,200	1,133	75.38%
Financial & Administrative					
Administrative Services	8,400	2,800	2,800	0	66.66%
District Management	33,600	11,200	11,200	0	66.66%
District Engineer	9,000	3,000	3,025	(25)	66.38%
Disclosure Report	2,000	667	100	567	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	6,600	3,267	3,333	66.66%
Accounting Services	18,200	6,067	6,067	0	66.66%
Auditing Services	5,000	0	0	0	100.00%
Arbitrage Rebate Calculation	1,300	433	0	433	100.00%
Public Officials Liability Insurance	1,581	922	922	0	41.65%
Resident Newsletters	7,000	2,333	2,424	(91)	65.37%
Legal Advertising	750	250	0	250	100.00%
Dues, Licenses & Fees	825	825	225	600	72.72%
Technology Fees & Maintenance	9,000	3,000	5,349	(2,349)	40.56%
Legal Counsel					
District Counsel	15,000	5,000	7,048	(2,048)	53.01%
Employment Litigation	0	0	8,422	(8,422)	0.00%

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

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Law Enforcement					
Off Duty Deputy Services	25,000	8,333	8,676	(343)	65.29%
Security Operations					
Security Services and Patrols	54,500	18,167	15,518	2,649	71.52%
Security & Surveillance	2,000	667	490	177	75.50%
Supplies					
Security System Maintenance	10,000	3,333	0	3,333	100.00%
Electric Utility Services					
Utility Services	163,850	54,617	53,933	683	67.08%
Gas Utility Services					
Utility Services	42,000	14,000	30,264	(16,264)	27.94%
Garbage/Solid Waste Control Services					
Solid Waste Services	2,100	700	2,680	(1,980)	(27.61)%
Solid Waste Assessments	2,200	2,200	2,236	(36)	(1.63)%
Water-Sewer Combination Services					
Utility Services	15,070	5,023	3,533	1,490	76.55%
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	1,000	1,580	(580)	47.33%
Holiday Decorations	8,000	2,667	5,507	(2,840)	31.16%
Landscape					
Landscape Maintenance	92,460	30,820	35,000	(4,180)	62.14%
Irrigation Maintenance	12,000	4,000	4,000	0	66.66%
Landscape Replacement Plants, Shrubs, Trees	50,000	16,667	39,345	(22,679)	21.30%
Landscape - Fertilization/Pest Control	30,000	10,000	10,000	0	66.66%
Tree Trimming Services	12,000	4,000	4,000	0	66.66%
Irrigation Repairs	15,000	5,000	1,779	3,222	88.14%
Landscape Miscellaneous	15,000	5,000	3,248	1,752	78.34%
Landscape Oversight	12,000	4,000	4,000	0	66.66%
Mulch	56,800	18,933	18,933	0	66.66%
Lake and Wetland Management					
Aquatic Plant Replacement	17,330	5,777	335	5,442	98.06%
Lake/Pond Bank Maintenance	5,000	1,667	0	1,667	100.00%

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

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Aquatic Maintenance	43,301	14,434	14,135	299	67.35%
Wetland Monitoring & Maintenance	14,890	4,963	3,083	1,880	79.29%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	167	10	156	97.95%
Street Sign Repair/Replacement	1,500	500	185	315	87.66%
Roadway Repair/Maintenance - Brick Pavers	2,500	833	924	(90)	63.05%
Parks & Recreation					
Management Contract - Payroll	356,395	118,798	113,349	5,449	68.19%
Management Contract	30,000	10,000	10,000	0	66.66%
Lodge Facility Repairs & Maintenance	35,000	11,667	33,123	(21,456)	5.36%
Pool/Spa Maintenance-Contract	19,800	6,600	6,600	0	66.66%
Pool/Spa Maintenance & Repairs	5,000	1,667	4,766	(3,100)	4.67%
Equipment Rental/Leasing	6,000	2,000	1,605	395	73.25%
Lighting Replacement	2,000	667	4,516	(3,850)	(125.81)%
Fitness Equipment Maintenance	6,500	2,167	2,195	(29)	66.22%
Spa Supplies	5,500	1,833	2,991	(1,157)	45.62%
Mileage and Gas	5,000	1,667	1,227	440	75.46%
Nature Center Operations	5,000	1,667	462	1,205	90.75%
Security System Monitoring & Maintenance	6,000	2,000	2,577	(577)	57.04%
Pool/Spa Permits	830	0	0	0	100.00%
Telephone, Fax & Internet	16,000	5,333	4,819	514	69.87%
Janitorial Supplies & Services	10,000	3,333	4,279	(946)	57.20%
Resident ID Cards	750	250	0	250	100.00%
Athletic/Park Court/Field Repairs	12,000	4,000	1,603	2,397	86.63%
Food	4,000	1,333	2,017	(683)	49.58%
Beverages	5,000	1,667	1,715	(48)	65.70%
Lodge Activities & Resident Service Supplies	21,790	7,263	4,893	2,370	77.54%

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

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Playground Equipment & Maintenance	2,500	833	15	818	99.40%
Dog Waste Station Supplies	5,000	1,667	2,311	(644)	53.78%
Office Supplies	7,000	2,333	2,660	(327)	61.99%
Furniture, Fixtures & Equipment	10,000	3,333	2,384	949	76.15%
Special Events					
Special Events	15,000	5,000	7,980	(2,980)	46.80%
Contingency					
Miscellaneous Contingency	78,750	26,250	38,810	(12,560)	50.71%
Total Expenditures	<u>1,563,873</u>	<u>538,557</u>	<u>605,861</u>	<u>(67,304)</u>	<u>61.26%</u>
Excess of Revenues Over (Under) Expenditures	<u>(16,541)</u>	<u>966,775</u>	<u>910,343</u>	<u>(56,433)</u>	<u>5,603.55%</u>
Other Financing Sources (Uses)					
Prior Year	145,194	145,194	0	(145,194)	100.00%
Transfer of Reserves	(128,653)	(128,653)	0	128,653	100.00%
Total Other Financing Sources (Uses)	<u>16,541</u>	<u>16,541</u>	<u>0</u>	<u>(16,541)</u>	<u>100.00%</u>
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>983,316</u>	<u>910,343</u>	<u>(72,974)</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>983,316</u>	<u>1,220,823</u>	<u>237,507</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 1/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	2,488	(2,488)	0.00%
Total Revenues	<u>0</u>	<u>2,488</u>	<u>(2,488)</u>	<u>0.00%</u>
<b>Expenditures</b>				
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>2,488</u>	<u>(131,141)</u>	<u>101.93%</u>
<b>Other Financing Sources (Uses)</b>				
Transfer of Reserves	128,653	0	128,653	100.00%
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>2,488</u>	<u>(2,488)</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>730,448</u></u>	<u><u>(730,448)</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 1/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	(3,788)	3,788	0.00%
Special Assessments				
Tax Roll	315,438	315,438	0	0.00%
<b>Total Revenues</b>	<u>315,438</u>	<u>311,650</u>	<u>3,788</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	0	263,332	(263,332)	0.00%
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	0	263,332	(263,332)	0.00%
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>498,763</u></u>	<u><u>(498,763)</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 1/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	(2,104)	2,104	0.00%
Special Assessments				
Tax Roll	170,841	170,841	0	0.00%
Total Revenues	<u>170,841</u>	<u>168,738</u>	<u>2,104</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>108,250</u>	<u>(108,250)</u>	<u>0.00%</u>
Exc of Rev/Other Sources Over (Under) Expend/Other Uses	<u>0</u>	<u>108,250</u>	<u>(108,250)</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>321,868</u></u>	<u><u>(321,868)</u></u>	<u><u>0.00%</u></u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2014</u>
SunTrust	Money Market	\$ 54,028
Florida Bank		
Certificate of Deposit #1	2.25% APY - 5 year term - Maturity Date 9/8/15	215,415
Certificate of Deposit #2	.845% APY - 3 year term - Maturity Date 10/18/16	104,482
Certificate of Deposit #3	.99% APY - 2 year term - Maturity Date 12/16/14	103,427
Bank of Tampa	Money Market	253,096
	<b>Total Reserve Fund Investments</b>	<b>\$ 730,448</b>
US Bank Series 2013 Revenue	First American Government Obligation Fund CI Y	\$ 284,621
US Bank Series 2013 Reserve	First American Government Obligation Fund CI Y	94,717
US Bank Series 2013 Reserve	Municipal Issues	65,616
US Bank Series 2013 Prepayment	First American Government Obligation Fund CI Y	21,622
	<b>Total Series 2013 Debt Service Fund Investments</b>	<b>\$ 466,576</b>
US Bank Series 2012 Reserve	First American Government Obligation Fund CI Y	\$ 128,913
US Bank Series 2012 Revenue	First American Government Obligation Fund CI Y	153,409
US Bank Series 2012 Prepayment	First American Government Obligation Fund CI Y	22,113
	<b>Total Series 2012 Debt Service Fund Investments</b>	<b>\$ 304,435</b>

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

Summary A/R Ledger

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

<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>201,082.28</u>
Report Balance			<u><u>201,082.28</u></u>

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

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
2XL Corporation	1/22/2014	155657	(8) GymWipes Refills - 700 ct	268.22
A Total Solution, Inc. (ATS)	1/20/2014	105071	Service Call on CCTV System-Replace Camera #1	412.80
A Total Solution, Inc. (ATS)	1/23/2014	105131	Service Call on CCTV System	162.00
A Total Solution, Inc. (ATS)	1/28/2014	105194	Service Call on Fire Alarm System	306.28
Bio Mass Tech Environmental Services	1/29/2014	836	Clear Up Soil Buildup to Prevent Flooding Around Clubhouse	2,750.00
Bio Mass Tech Environmental Services	1/29/2014	837	Clean Out & Install Stone Around Storm Drains	2,500.00
City Electric Supply, Inc.	1/10/2014	LOL/058134	10W LED Flood BRZ (16) & 15W 3000K (10)	1,182.40
City Electric Supply, Inc.	1/14/2014	LOL/058219	42W 120V T4 Spiral (3)	26.25
City Electric Supply, Inc.	1/25/2014	LOL/058498	10W LED Flood BRZ (6)	390.00
City Electric Supply, Inc.	1/25/2014	LOL/002129	LUMA Blaster 300 (4) Credit	(730.05)
Cornerstone Air	1/3/2014	20601	A/C Repair 01/14	263.00
Cornerstone Air	1/4/2014	20605	A/C Repair 01/14	79.00
Cornerstone Air	1/25/2014	20257	A/C Repair 01/14	334.00
Duke Energy	1/22/2014	91468 53580 01/14	Summary Bill 01/14	14,172.65
Fitness Logic, Inc.	1/27/2014	51894	Dumbbell Rack	403.00
Fitness Logic, Inc.	1/28/2014	51914	Monthly Maintenance 01/14	110.00
Florida Department of Revenue	1/31/2014	61-8014999201-4 01/14	Sales Tax Collected 01/14	145.28
Harris Romaner Graphics	1/14/2014	17452	Repair Sign at Entryway	185.00
Harvey's Hardware	12/16/2013	450110	Maintenance Supplies 12/13	37.22
Harvey's Hardware	1/30/2014	449052	Maintenance Supplies 01/14	10.82
Holloway's Farm Supply	12/7/2013	120713	Propane Fills (2)	38.00
Holloway's Farm Supply	12/27/2013	122713	Shavings & Fish Food	27.99
Holloway's Farm Supply	12/30/2013	123013	Shavings & Fish Food	23.96
Ideal Network Solutions, Inc	12/16/2013	4672	Network Support 12/13	225.00
ImageNet Consulting LLC	1/27/2014	CNIN014500TAM	Copier Service Thru 02/26/14	1,183.83
Land O' Lakes Recycling Center	1/28/2014	498030	C&D Container Pull Charge 01/14	410.00
Luke Brothers Inc.	1/1/2014	1401-98047	Monthly Landscape Maintenance 01/14	20,900.00
Luke Brothers Inc.	1/31/2014	J021263	Irrigation Repair 01/14	859.00
Luke Brothers Inc.	1/31/2014	J021264	Grind Stump & Installed (11) Various Trees on Property	3,483.00
Luke Brothers Inc.	1/31/2014	J021265	Prep Area & Install Creeping Daisy @ Fence Along US 41	1,321.45
Luke Brothers Inc.	1/31/2014	J021266	Prep Area & Install Sod At Monument At US 41 Entrance	1,605.00
Luke Brothers Inc.	1/31/2014	J021267	Prep Area & Install (60) Plumbago @ Main Entrance on US 41	989.75
Luke Brothers Inc.	1/31/2014	J021268	Install Ivy and Flowers in 30 Gal Pots	265.00

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

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
McNatt Plumbing Company, Inc	1/21/2014	78172	Plumbing Repair 01/14	402.00
Pasco County Utilities	2/6/2014	Summary Water 01/14	Summary Water Billing 01/14	885.33
PBSS/American Lock	1/22/2014	7825	Facility Maintenance - (10) Door Keys	80.00
Performance Standard Assurance, Inc.	1/17/2014	585	Landscape Inspection 01/14	1,000.00
Rentalex of Hudson, Inc.	1/21/2014	1-87399	Scissor Lift Rental for Lodge Maintenance 01/21/14-01/2/14	535.00
Sani-Chem Cleaning Supplies	1/28/2014	226384	Cleaning Supplies 01/14	250.65
Stantec Consulting Services Inc	1/29/2014	760357	Engineering Services 01/14	885.75
Straley & Robin	1/22/2014	10522	General/Monthly Legal Services 01/14	1,663.00
Sun Pavers of Florida, Inc	1/27/2014	R58176	Paver Repair at Entrance Gate	723.95
Sunrise Propane	1/24/2014	7171	PRESER Propane Delivery 01/24/14	3,844.68
Sunrise Propane	1/31/2014	7280	PRESER Propane Delivery 01/31/14	3,255.03
Taylor Rental	1/22/2014	6415	Chair & Helium Machine Rental for New Years Celebration	128.54
Tropicare Termite & Pest Control, Inc.	1/31/2014	90098 01/14	Interior & Exterior Pest Control Treatment 01/14	150.00
Upbeat, Inc.	1/28/2014	543315	6 ft Central Park Bench	709.14
Verizon Florida, LLC	1/22/2014	15 9000 0659691796 09 01/14	FIOS Internet Service 01/14	104.99
Welch Tennis Courts, Inc.	1/21/2014	25918	(1) Case Tennis Balls	62.45
Zephyrhills Spring Water Company	1/24/2014	14A0006195630	Bottled Water Service 01/14 - Lodge	7.99
			Total 001 - General Fund	69,028.35
Report Balance				69,028.35

The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 013114

Reconciliation Date: 1/31/2014

Status: Open

Bank Balance	1,155,804.49
Less Outstanding Checks/Vouchers	13,577.56
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	1,142,226.93
Balance Per Books	<u>1,142,226.93</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: 013114**

**Reconciliation Date: 1/31/2014**

**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7381	10/10/2013	System Generated Check/Voucher	750.00	Netix Solutions, LLC
7586	1/23/2014	System Generated Check/Voucher	90.00	Billiard Restoration Inc.
7589	1/23/2014	System Generated Check/Voucher	200.00	Beth Edwards
7596	1/29/2014	System Generated Check/Voucher	169.18	AlSCO, Inc.
7597	1/29/2014	System Generated Check/Voucher	1,112.00	Cornerstone Air
7599	1/29/2014	System Generated Check/Voucher	173.26	Everglades Farm Equipment, Inc.
7600	1/29/2014	System Generated Check/Voucher	733.71	Home Depot Credit Services
7601	1/29/2014	System Generated Check/Voucher	290.00	Land O' Lakes Recycling Center
7602	1/29/2014	System Generated Check/Voucher	248.00	Office Depot Credit Plan
7603	1/29/2014	System Generated Check/Voucher	1,984.00	Pasco Sheriff's Office
7604	1/29/2014	System Generated Check/Voucher	325.00	Jason Pond Mobile DJ
7605	1/29/2014	System Generated Check/Voucher	1,650.00	Suncoast Pool Service
7606	1/29/2014	System Generated Check/Voucher	3,052.62	Sunrise Propane
7607	1/29/2014	System Generated Check/Voucher	557.76	Sysco West Coast Florida, Inc.
7608	1/29/2014	System Generated Check/Voucher	1,323.96	Upbeat, Inc.
7609	1/29/2014	System Generated Check/Voucher	918.07	Verizon Florida, LLC
Outstanding Checks/Vouchers			13,577.56	

01/31/2014  
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Account Statement

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

Questions? Please call  
 1-800-786-8787

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

Description	Amount	Description	Amount
Beginning Balance	\$1,285,422.63	Average Balance	\$1,232,411.73
Deposits/Credits	\$43,593.82	Average Collected Balance	\$1,232,336.02
Checks	\$124,618.87	Number of Days in Statement Period	31
Withdrawals/Debits	\$48,593.09		
Ending Balance	\$1,155,804.49		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #	DEPOSIT
	01/03	250.00		DEPOSIT	01/15	594.30		DEPOSIT
	01/07	1,382.67		DEPOSIT	01/24	50.75		DEPOSIT
	01/10	41,316.10		DEPOSIT				

Deposits/Credits: 5

Total Items Deposited: 9

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	7508	200.00	01/14	7557	242.26	01/13	7576	830.83	01/23
	*7510	100.00	01/15	7558	1,000.00	01/15	7577	71.69	01/21
	*7532	196.00	01/02	7559	5,833.32	01/14	7578	1,382.50	01/22
	*7541	2,201.25	01/07	7560	535.00	01/17	7579	529.08	01/22
	7542	330.30	01/06	7561	146.83	01/15	7580	1,091.21	01/21
	7543	450.00	01/06	7562	1,541.41	01/15	7581	1,015.00	01/21
	7544	5,165.01	01/07	7563	104.99	01/15	7582	1,200.00	01/22
	7545	781.37	01/08	7564	138.97	01/14	7583	1,951.22	01/22
	7546	83.84	01/07	7565	7,833.83	01/13	7584	698.99	01/31
	7547	169.18	01/15	7566	7.99	01/14	7585	156.00	01/27
	7548	5,936.07	01/14	7567	548.00	01/21	*7587	200.00	01/28
	7549	78.71	01/13	7568	169.18	01/23	7588	200.00	01/27
	7550	308.00	01/15	7569	2,500.00	01/21	*7590	2,380.00	01/27
	7551	1,050.00	01/16	7570	24.97	01/28	7591	200.00	01/28
	7552	13,102.51	01/15	7571	279.60	01/23	7592	27,310.53	01/28
	7553	504.00	01/13	7572	178.06	01/21	7593	4,059.00	01/28
	7554	297.24	01/14	7573	337.00	01/22	7594	2,676.63	01/28
	7555	24,418.69	01/13	7574	1,195.00	01/21	7595	55.10	01/28
	7556	39.00	01/13	7575	290.00	01/24	*7598	293.51	01/31

Checks: 57

\*Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/08	1,113.49		OTM TRANSFER TO
	01/09	33,653.96		ACH PREFUNDING SETTLEMENT
	01/14	1,848.47		PRESERVE AT WILD ACH PRFUND -SETT-A.OTM CORP
				OTM TRANSFER TO 1



01/31/2014

# Account Statement



Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/24	10,193.91		ACH PREFUNDING SETTLEMENT
	01/28	1,783.26		PRESERVE AT WILD ACH PRFUND -SETT-A.OTM CORP OTM TRANSFER TO 1

Withdrawals/Debits: 5

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	1,285,422.63	1,285,422.63	01/15	1,221,139.01	1,220,789.01
	01/02	1,285,226.63	1,285,226.63	01/16	1,220,089.01	1,220,089.01
	01/03	1,285,476.63	1,285,226.63	01/17	1,219,554.01	1,219,554.01
	01/06	1,284,696.33	1,284,696.33	01/21	1,212,955.05	1,212,955.05
	01/07	1,278,628.90	1,277,531.90	01/22	1,207,555.25	1,207,555.25
	01/08	1,276,734.04	1,276,734.04	01/23	1,206,275.64	1,206,275.64
	01/09	1,243,080.08	1,243,080.08	01/24	1,195,842.48	1,195,792.48
	01/10	1,284,396.18	1,284,396.18	01/27	1,193,106.48	1,193,106.48
	01/13	1,251,279.69	1,251,279.69	01/28	1,156,796.99	1,156,796.99
	01/14	1,237,017.63	1,237,017.63	01/31	1,155,804.49	1,155,804.49

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 \$ \_\_\_\_\_

These balances should agree ↑

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 \$ \_\_\_\_\_

↑

**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: 013114**  
**Reconciliation Date: 1/31/2014**  
**Status: Open**

Bank Balance	2,580.87
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	2,580.87
Balance Per Books	<u>2,580.87</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183

01/31/2014  
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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

Questions? Please call  
 1-800-786-8787

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

Description	Amount	Description	Amount
Beginning Balance	\$1,327.88	Average Balance	\$1,408.88
Deposits/Credits	\$4,745.22	Average Collected Balance	\$1,408.88
Checks	\$0.00	Number of Days in Statement Period	
Withdrawals/Debits	\$3,492.23		
Ending Balance	\$2,580.87		

Deposits/Credits	Date	Amount	Serial #	Description
	01/08	1,113.49		OTM TRANSFER FROM
	01/14	1,848.47		OTM TRANSFER FROM
	01/28	1,783.26		OTM TRANSFER FROM
Deposits/Credits: 3				Total Items Deposited: 0

Withdrawals/Debits	Date	Amount	Serial #	Description
	01/02	73.08		POINT OF SALE DEBIT Wal-Mart Super Center LUTZ FL 09880092 TR DATE 01/01
	01/06	33.33		CHECK CARD PURCHASE GOOGLE *SVCSAPPS_WLP-E CC@GOOGLE.COMCA TR DATE 01/02
	01/06	8.05		POINT OF SALE DEBIT THE HOME DEPOT TAMPA FL 00000058 TR DATE 01/04
	01/06	33.75		POINT OF SALE DEBIT PUBLIX SUPER M TAMPA FL P0627003 TR DATE 01/04
	01/06	41.21		POINT OF SALE DEBIT SAM'S Club TAMPA FL 64010001 TR DATE 01/04
	01/06	53.75		POINT OF SALE DEBIT PASCO LAUNDROM LUTZ FL 32680000 TR DATE 01/04
	01/06	59.94		POINT OF SALE DEBIT SAM'S Club TAMPA FL 64010001 TR DATE 01/04
	01/06	465.93		POINT OF SALE DEBIT PUBLIX SUPER M LAND O'LAKES FL P1142003 TR DATE 01/04
	01/07	51.25		CHECK CARD PURCHASE I PARTY #58 TAMPA FL TR DATE 01/03
	01/07	118.22		CHECK CARD PURCHASE I PARTY #58 TAMPA FL TR DATE 01/03
	01/07	375.67		CHECK CARD PURCHASE CDW GOVERNMENT 800-750-4239 IL TR DATE 01/06
	01/08	172.18		CHECK CARD PURCHASE 4IMPRINT 877-4467746 WI TR DATE 01/06
	01/13	15.24		POINT OF SALE DEBIT Wal-Mart Super Center LUTZ FL 09880073 TR DATE 01/11
	01/14	59.99		CHECK CARD PURCHASE AMAZON.COM AMZN.COM/BILLWA TR DATE 01/11

01/31/2014



# Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description	
	01/15	19.99		CHECK CARD PURCHASE	TR DATE 01/13
				TARGET 00021188	LUTZ FL
	01/16	155.99		CHECK CARD PURCHASE	TR DATE 01/13
				ORIENTAL TRADNG CO	800-228-0475 NE
	01/16	228.00		CHECK CARD PURCHASE	TR DATE 01/15
				WYNDSCAPES JUMPERS, LL	813-277-6633 FL
	01/16	211.06		POINT OF SALE DEBIT	TR DATE 01/16
				SAMSCLUB #4852	WESLEY CHAPE FL 24485201
	01/17	288.96		CHECK CARD PURCHASE	TR DATE 01/15
				MAKE IT BURN INC	08135624008 FL
	01/17	39.97		POINT OF SALE DEBIT	TR DATE 01/16
				DICK'S CLOTHIN	WESLEY CHAPELFL 00373002
	01/17	55.96		POINT OF SALE DEBIT	TR DATE 01/16
				BEST BUY #1405	WESLEY CHAPELFL 00000041
	01/21	154.45		CHECK CARD PURCHASE	TR DATE 01/17
				ORIENTAL TRADNG CO	800-228-0475 NE
	01/21	294.00		CHECK CARD PURCHASE	TR DATE 01/17
				CTC*CONSTANTCONTACT.CO	855-2295506 MA
	01/21	32.98		POINT OF SALE DEBIT	TR DATE 01/18
				TARGET T2118	LUTZ FL 21180077
	01/21	98.89		POINT OF SALE DEBIT	TR DATE 01/18
				WAL-MART #0988	LUTZ FL 24098801
	01/22	121.93		POINT OF SALE DEBIT	TR DATE 01/21
				BEST BUY #1405	WESLEY CHAPELFL 00000001
	01/23	204.49		CHECK CARD PURCHASE	TR DATE 01/20
				ORIENTAL TRADNG CO	800-228-0475 NE
	01/27	23.97		CHECK CARD PURCHASE	TR DATE 01/23
				AMAZON.COM	AMZN.COM/BILLWA

Withdrawals/Debits: 28

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	1,327.88	1,327.88	01/16	2,113.21	2,113.21
	01/02	1,254.80	1,254.80	01/17	1,728.32	1,728.32
	01/06	558.84	558.84	01/21	1,148.00	1,148.00
	01/07	13.70	13.70	01/22	1,026.07	1,026.07
	01/08	955.01	955.01	01/23	821.58	821.58
	01/13	939.77	939.77	01/27	797.61	797.61
	01/14	2,728.25	2,728.25	01/28	2,580.87	2,580.87
	01/15	2,708.26	2,708.26			

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

**Balance Sheet**

1. Trust statement activity has been recorded through 1/31/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$730,448 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 \$0.

**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 \$61,847.28 was received in February 2014.