

The Preserve at Wilderness Lake  
Community Development District

Financial Statements  
(Unaudited)

January 31, 2015

Prepared by  
Rizzetta & Company, Inc.  
District Manager

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

Balance Sheet  
As of 1/31/2015  
(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	842,895	0	0	0	842,895	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	117,311	0	470,270	298,098	885,680	0	0
Investments - Reserves	0	966,344	0	0	966,344	0	0
Accounts Receivable	183,562	0	0	0	183,562	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	3,750	0	0	0	3,750	0	0
Due From Other Funds	70,537	0	0	0	70,537	0	0
Amount Available-Debt Service	0	0	0	0	0	0	768,368
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,531,632
Fixed Assets	0	0	0	0	0	10,964,888	0
<b>Total Assets</b>	<b>1,218,355</b>	<b>966,344</b>	<b>470,270</b>	<b>298,098</b>	<b>2,953,068</b>	<b>10,964,888</b>	<b>6,300,000</b>
<b>Liabilities</b>							
Accounts Payable	64,651	0	0	0	64,651	0	0
Accrued Expenses Payable	6,603	0	0	0	6,603	0	0
Due To Other Funds	0	70,537	0	0	70,537	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	6,300,000
<b>Total Liabilities</b>	<b>71,254</b>	<b>70,537</b>	<b>0</b>	<b>0</b>	<b>141,791</b>	<b>0</b>	<b>6,300,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	159,600	796,257	238,951	181,633	1,376,441	10,964,888	0
Net Change in Fund Balance	987,501	99,550	231,319	116,465	1,434,836	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>1,147,102</b>	<b>895,807</b>	<b>470,270</b>	<b>298,098</b>	<b>2,811,277</b>	<b>10,964,888</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>1,218,355</b>	<b>966,344</b>	<b>470,270</b>	<b>298,098</b>	<b>2,953,068</b>	<b>10,964,888</b>	<b>6,300,000</b>

The Preserve At Wilderness Lake Community Development District  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2014 Through 1/31/2015  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	7,000	2,333	1,564	(769)	77.65%
Special Assessments					
Tax Roll	1,554,936	1,554,936	1,563,152	8,216	(0.52)%
Other Miscellaneous Revenues					
Guest Fees	1,000	333	584	251	41.58%
Facility	8,000	2,667	2,669	2	66.64%
Funding-Sponsorships					
Rental Revenue	21,000	7,000	4,364	(2,636)	79.22%
Concessions and Events	20,000	6,667	11,556	4,889	42.21%
<b>Total Revenues</b>	<b>1,611,936</b>	<b>1,573,936</b>	<b>1,583,888</b>	<b>9,952</b>	<b>1.74%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	13,000	4,333	5,000	(667)	61.53%
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	10,000	3,333	6,086	(2,752)	39.14%
Disclosure Report	2,000	667	0	667	100.00%
Trustees Fees	6,000	4,383	4,383	0	26.94%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial Consulting Services	9,800	3,267	3,267	0	66.66%
Accounting Services	22,000	7,333	7,333	0	66.66%
Auditing Services	4,000	4,000	0	4,000	100.00%
Arbitrage Rebate Calculation	1,300	433	0	433	100.00%
Public Officials Liability Insurance	1,739	1,151	1,151	0	33.83%
Legal Advertising	750	250	507	(257)	32.42%
Dues, Licenses & Fees	225	225	225	0	0.00%
Website Fees & Maintenance	2,000	667	133	533	93.33%
Legal Counsel					
District Counsel	10,000	3,333	5,407	(2,073)	45.93%
Law Enforcement					
Off Duty Deputy Services	48,742	16,247	8,032	8,215	83.52%
Security Operations					
Security Services and Patrols	0	0	1,875	(1,875)	0.00%

The Preserve At Wilderness Lake Community Development District  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2014 Through 1/31/2015  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Security & Surveillance Supplies	1,000	333	0	333	100.00%
Security System Maintenance	2,500	833	0	833	100.00%
Electric Utility Services					
Utility Services	161,000	53,667	54,354	(687)	66.23%
Gas Utility Services					
Utility Services	32,000	10,667	19,169	(8,502)	40.09%
Garbage/Solid Waste Control Services					
Solid Waste Services	7,000	2,333	1,740	593	75.14%
Solid Waste Assessments	2,350	2,350	2,287	63	2.66%
Water-Sewer Combination Services					
Utility Services	11,000	3,667	8,164	(4,497)	25.78%
Stormwater Control					
Stormwater Assessments	1,347	1,347	1,164	183	13.57%
Other Physical Environment					
General Liability/Property Insurance	42,653	24,467	24,467	0	42.63%
Entry & Walls Maintenance	4,000	1,333	47	1,286	98.81%
Holiday Decorations	6,000	6,000	5,732	268	4.46%
Landscape					
Landscape Maintenance	95,000	31,667	35,000	(3,333)	63.15%
Irrigation Maintenance	12,000	4,000	4,000	0	66.66%
Landscape Replacement Plants, Shrubs, Trees	40,000	13,333	475	12,858	98.81%
Landscape - Fertilization & Pest Control	30,000	10,000	10,600	(600)	64.66%
Tree Trimming Services	12,000	4,000	4,000	0	66.66%
Irrigation Repairs	9,000	3,000	4,696	(1,696)	47.81%
Landscape Miscellaneous	10,000	3,333	1,045	2,288	89.55%
Landscape Oversight	6,000	2,000	2,000	0	66.66%
Mulch	56,800	18,933	27,385	(8,452)	51.78%
Annual Flower Rotation	35,000	11,667	11,667	0	66.66%
Well Maintenance	2,500	833	0	833	100.00%
Lake and Wetland Management					
Aquatic Plant Replacement	17,330	5,777	0	5,777	100.00%
Lake/Pond Bank Maintenance	2,000	667	0	667	100.00%
Aquatic Maintenance	43,301	14,434	17,872	(3,439)	58.72%

The Preserve At Wilderness Lake Community Development District  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2014 Through 1/31/2015  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Wetland Monitoring & Maintenance	14,890	4,963	3,553	1,411	76.14%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	167	0	167	100.00%
Street Sign Repair & Replacement	1,000	333	0	333	100.00%
Roadway Repair & Maintenance - Brick Pavers	2,500	833	2,800	(1,967)	(12.00)%
Parks & Recreation					
Management Contract - Payroll	356,835	118,945	94,100	24,845	73.62%
Payroll Reimbursement - Mileage	2,000	667	567	100	71.64%
Management Contract	30,000	10,000	11,397	(1,397)	62.00%
Lodge Facility Repairs & Maintenance	45,000	15,000	15,846	(846)	64.78%
Pool/Spa Service - Contract	19,800	6,600	6,600	0	66.66%
Pool/Spa Maintenance & Repairs	5,000	1,667	5,884	(4,217)	(17.68)%
Equipment Lease	5,000	1,667	1,127	539	77.45%
Lighting Replacement	3,500	1,167	183	983	94.76%
Fitness Equipment Maintenance & Repairs	6,500	2,167	2,637	(470)	59.43%
Facility Supplies - Spa	5,400	1,800	1,506	294	72.11%
Lodge - Facility Janitorial Services	27,016	9,005	6,905	2,101	74.44%
Nature Center Operations	5,000	1,667	570	1,096	88.59%
Security System Monitoring & Maintenance	6,000	2,000	6,550	(4,550)	(9.15)%
Pool & Spa Permits	850	283	0	283	100.00%
Telephone, Fax & Internet	14,000	4,667	4,424	243	68.40%
Resident ID Cards	750	250	0	250	100.00%
Athletic/Park Court/Field Repairs	5,000	1,667	2,202	(535)	55.96%
Lodge Activities & Resident Service Supplies	42,600	17,200	28,849	(11,649)	32.27%
Playground Equipment & Maintenance	1,000	333	73	260	92.69%
Dog Waste Station Supplies	6,000	2,000	1,752	248	70.80%
Office Supplies	8,500	2,833	3,478	(645)	59.07%

The Preserve At Wilderness Lake Community Development District  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2014 Through 1/31/2015  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Furniture, Fixtures & Equipment	12,500	4,167	170	3,996	98.63%
Contingency					
Miscellaneous Contingency	69,308	23,103	1,950	21,153	97.18%
Total Expenditures	<u>1,511,936</u>	<u>529,414</u>	<u>496,387</u>	<u>33,027</u>	<u>67.17%</u>
Excess of Revenues Over (Under) Expenditures	<u>100,000</u>	<u>1,044,522</u>	<u>1,087,501</u>	<u>42,979</u>	<u>(987.50)%</u>
Other Financing Sources (Uses)					
Transfer of Reserves	(100,000)	(100,000)	(100,000)	0	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>944,522</u>	<u>987,501</u>	<u>42,979</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	159,600	159,600	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>944,522</u></u>	<u><u>1,147,102</u></u>	<u><u>202,579</u></u>	<u><u>0.00%</u></u>

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

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2014 Through 1/31/2015

(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	100,000	450	99,550	99.55%
Total Expenditures	<u>100,000</u>	<u>450</u>	<u>99,550</u>	<u>99.55%</u>
Excess of Revenues Over (Under) Expenditures	<u>(100,000)</u>	<u>(450)</u>	<u>(99,550)</u>	<u>99.55%</u>
Other Financing Sources (Uses)				
Transfer of Reserves	100,000	100,000	0	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>99,550</u>	<u>(99,550)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	796,257	(796,257)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>895,807</u></u>	<u><u>(895,807)</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 10/1/2014 Through 1/31/2015

(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	5	(5)	0.00%
Special Assessments				
Tax Roll	315,438	315,438	0	0.00%
Total Revenues	<u>315,438</u>	<u>315,443</u>	<u>(5)</u>	<u>(0.00)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	160,438	79,124	81,315	50.68%
Principal	155,000	5,000	150,000	96.77%
Total Expenditures	<u>315,438</u>	<u>84,124</u>	<u>231,315</u>	<u>73.33%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>231,319</u>	<u>(231,319)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>231,319</u>	<u>(231,319)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	238,951	(238,951)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>470,270</u></u>	<u><u>(470,270)</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 10/1/2014 Through 1/31/2015

(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	(3)	0.00%
Special Assessments				
Tax Roll	170,350	170,350	0	0.00%
<b>Total Revenues</b>	<u>170,350</u>	<u>170,354</u>	<u>(3)</u>	<u>(0.00)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	100,350	48,889	51,461	51.28%
Principal	70,000	5,000	65,000	92.85%
<b>Total Expenditures</b>	<u>170,350</u>	<u>53,889</u>	<u>116,461</u>	<u>68.37%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>116,465</u>	<u>(116,465)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>116,465</u>	<u>(116,465)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	181,633	(181,633)	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>298,098</u></u>	<u><u>(298,098)</u></u>	<u><u>0.00%</u></u>

**The Preserve at Wilderness Lake  
Investment Summary  
January 31, 2015**

<u>Account</u>	<u>Investment</u>	<u>Balance as of January 31, 2015</u>
Bank of Tampa	Money Market	\$ 7,781
The Bank of Tampa ICS Western Alliance Bank	Money Market	109,530
<b>Total General Fund Investments</b>		<b><u>\$ 117,311</u></b>
SunTrust	Money Market	\$ 54,055
Recreation Facility Reserve Subtotal		<u>54,055</u>
The Bank of Tampa ICS Reserve		
Bank of China, New York, NY	Money Market	2
CapitalMark Bank & Trust	Money Market	245,035
WesBanco Bank, Inc.	Money Market	102,202
Western Alliance Bank	Money Market	135,536
Florida Bank		
Certificate of Deposit #1	2.25% APY - 5 year term - Maturity Date 9/8/15	219,846
Certificate of Deposit #2	.845% APY - 3 year term - Maturity Date 10/18/16	105,295
Certificate of Deposit #3	.6977% APY - 2 year term - Maturity Date 12/16/16	104,373
Capital Reserve Subtotal		<u>912,289</u>
<b>Total Reserve Fund Investments</b>		<b><u>\$ 966,344</u></b>
US Bank Series 2013 Revenue	First American Government Obligation Fund CI Y	\$ 315,442
US Bank Series 2013 Reserve	First American Government Obligation Fund CI Y	153,557
US Bank Series 2013 Prepayment	First American Government Obligation Fund CI Y	1,271
<b>Total Series 2013 Debt Service Fund Investments</b>		<b><u>\$ 470,270</u></b>
US Bank Series 2012 Reserve	First American Government Obligation Fund CI Y	\$ 126,782
US Bank Series 2012 Revenue	First American Government Obligation Fund CI Y	170,351
US Bank Series 2012 Prepayment	First American Government Obligation Fund CI Y	965
<b>Total Series 2012 Debt Service Fund Investments</b>		<b><u>\$ 298,098</u></b>

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

Summary A/R Ledger

From 1/1/2015 Through 1/31/2015

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2014	Pasco County Tax Collector	FY14-15	<u>183,562.27</u>
Report Balance			<u><u>183,562.27</u></u>

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

Summary A/P Ledger

001 - General Fund

From 1/1/2015 Through 1/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
2XL Corporation	1/26/2015	170842	(8) GymWipes Refills-700 ct S&H 01/15	269.50
A Total Solution, Inc. (ATS)	1/16/2015	111236	Service Call Fire Alarm System 01/15	162.00
ACF Consulting Inc.	12/31/2014	11362	Service Call -Cameras Not Working/Pull Video Feed 12/14	495.84
ACF Consulting Inc.	1/30/2015	11396	Service Call - Ranger Station Cameras Down 01/15	37.50
AlSCO, Inc.	1/20/2015	LTAM574575	Linen & Mat Service 1/15	169.18
Angelo Daniel	1/23/2015	AD 12315	Board of Supervisors Meeting 01/23/15	200.00
Animal & Exotic Medical Center	1/15/2015	87956	Animal Vaccination and Nail Trim 1/15	60.30
Beth Edwards	1/23/2015	BE 012315	Board of Supervisors Meeting 01/23/15	200.00
Charles L. Weissing	1/23/2015	LW 012315	Board of Supervisors Meeting 01/23/15	200.00
City Electric Supply, Inc.	1/6/2015	LOL 002606/002686	Lighting and Supply Credit 1/15	(174.04)
City Electric Supply, Inc.	1/6/2015	LOL 067240	Landscape and Lodge Lighting 1/15	126.86
City Electric Supply, Inc.	1/9/2015	LOL 067346	(3) MCAP3B Landscape Lighting Caps 01/15	40.83
City Electric Supply, Inc.	1/9/2015	LOL 067349	(200) Cable Ties-Tennis Court Wind Screen Repair 01/15	25.96
City Electric Supply, Inc.	1/12/2015	LOL 067386	Egret Glade Monument Light 1/15	65.00
City Electric Supply, Inc.	1/14/2015	LOL/067457	(400) Cable Ties - Tennis Court Wind Screen	51.92
City Electric Supply, Inc.	1/22/2015	LOL/067665	Tennis Court Lighting 1 UNIV/MAG	114.11
City Electric Supply, Inc.	1/22/2015	LOL 067659	Tennis Court Lighting (2) HALCO MH1000	66.92
Cornerstone Air Conditioning & Heating, Inc.	1/14/2015	29953	Quarterly A/C Maintenance 01/15	842.00
Cornerstone Air Conditioning & Heating, Inc.	1/14/2015	29954	Repair Heater Assembly at Nature Ctr 01/15	160.00
Duke Energy	1/28/2015	60574 01168 01/15	Hérons Glen Sign 01/15	12.72
Duke Energy	1/28/2015	83196 80556 01/15	Hérons Wood Sign 01/15	12.61
Duke Energy	1/28/2015	94409 44391 01/15	Summary Bill 01/15	1,028.93
Duke Energy	1/30/2015	91468 53580 1/15	Summary Bill 1/15	12,555.58
Florida Department of Revenue	1/31/2015	61-8014999201-4 01/15	Sales Tax Collected 01/15	110.61
Gaydos Hydro Services, LLC	12/3/2014	2014-308	Monthly Aquatic Weed Control Task 1A 11/14	4,414.09
Harvey's Hardware	1/6/2015	450838	Maintenance Supplies 01/15	71.09
Harvey's Hardware	1/21/2015	451004	Maintenance Supplies 01/15	30.88
Holloway's Farm Supply	12/14/2014	1212	Propane/Fish Food 12/14	112.90
Holloway's Farm Supply	12/18/2014	1218	Animal Food/Corn 12/14	3.00
Home Depot Credit Services	1/13/2015	6035 3225 4097 7026 12/14	Facility Maintenance Supplies 12/14	188.01
Ideal Network Solutions, Inc	1/19/2015	5035	Remove Old/Install New Printer 1/15	112.50

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

Summary A/P Ledger

001 - General Fund

From 1/1/2015 Through 1/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Ideal Network Solutions, Inc	1/31/2015	5046	Setup New Computer/Printer 01/15	150.00
Julie Hankins	1/23/2015	JH 012315	Board of Supervisors Meeting 01/23/15	200.00
Land O' Lakes Recycling Center	1/15/2015	507578	C&D Container Pull Charge 1/15/15	290.00
Luke Brothers Inc.	1/1/2015	00011800	Monthly Landscape Maintenance 1/15	20,900.00
Luke Brothers Inc.	1/26/2015	00012238	Mulch Installation at 4 Playgrounds 01/15	8,448.00
Luke Brothers Inc.	1/28/2015	00012280	Irrigation Repairs/Repair Leaking Line 01/15	311.00
Luke Brothers Inc.	1/28/2015	00012281	Irrigation Repairs/Replace Broken Line 01/15	208.00
Office Depot Credit Plan	1/18/2015	6011 5642 2000 3924 0115	Clubhouse Office Supplies 01/15	181.47
Oriental Trading Company, Inc.	10/8/2014	666837617-01	Fall Festival Supplies	273.10
Oriental Trading Company, Inc.	10/8/2014	666837617-02	Haunted House Spray Paint	8.50
Oriental Trading Company, Inc.	10/9/2014	666891019-01	Fall Festival Supplies	22.67
Pasco County Utilities	1/9/2015	Summary Water 12/14	Summary Water Billing 12/14	1,983.94
Pasco County Utilities	2/9/2015	Summary Water 01/15	Summary Water Billing 01/15	3,318.91
PPG Architectural Finishes Inc.	1/29/2015	932003024844	Lodge Door Jams/Window Trim	174.18
Priscilla J Browne	12/31/2014	123114	Instructor Fee for Gingerbread House Class	168.00
Rentalex of Hudson, Inc.	1/26/2015	1-92140	Electric Scissor Lift to Change Lights on Tennis Court 01/15	434.08
Robert Scott Diver	1/23/2015	SD 012315	Board of Supervisors Meeting 01/23/15	200.00
Stantec Consulting Services Inc	1/23/2015	870230	Engineering Services 12/14	522.75
Straley & Robin	1/21/2015	11701	General/Monthly Legal Services 01/15	2,233.50
Suncoast Energy Systems, Inc. dba Sunrise Propane	1/9/2015	11844	PRESER Propane Delivery 01/09/15	899.40
Suncoast Energy Systems, Inc. dba Sunrise Propane	1/23/2015	320104	PRESER Propane Delivery 01/23/15	311.28
Sysco West Coast Florida, Inc.	12/31/2014	189937SCHG	Financing Fee	2.31
Sysco West Coast Florida, Inc.	1/15/2015	501151080	Canned Dry Goods 01/15	50.91
Sysco West Coast Florida, Inc.	1/21/2015	501210946	Food/Beverage/Resident Svcs Supplies 1/15	609.04
Sysco West Coast Florida, Inc.	1/21/2015	2049760	Credit For Returns 01/15	(43.06)
Sysco West Coast Florida, Inc.	1/29/2015	501291080	Cleaning Supplies 01/15	75.90
Tibbetts Lumber Co., LLC	1/26/2015	4217369	2 Cycle Engine Oil 01/15	11.70
Times Publishing Company	1/9/2015	55745	Acct #117565 Legal Advertising 1/15	97.24
Times Publishing Company	1/12/2015	66394	Acct #117565 Legal Advertising 01/15	132.14
Tish Dobson	12/30/2014	123014 TD	Reimbursement for Gingerbread House Supplies 12/14	62.89
Tropicare Termite & Pest Control, Inc.	1/29/2015	15423 01/15	Interior/Exterior/Perimeter Treatment 01/15	150.00

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

Summary A/P Ledger

001 - General Fund

From 1/1/2015 Through 1/31/2015

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Vanguard Cleaning Systems of Tampa Bay	1/15/2015	56453	Credit for Non-Service 01/12/15	(58.77)
Vanguard Cleaning Systems of Tampa Bay	1/20/2015	56461	Credit for Non-Service 01/18/15	(59.00)
Vanguard Cleaning Systems of Tampa Bay	1/26/2015	56860	Credit for Non-Service Jan 18,19,21,23,24,25,26	(411.39)
Verizon Florida, LLC	1/19/2015	15 1218 0633708178 10 1/15	813 995-2907 Phone Service 1/15	173.35
Verizon Florida, LLC	1/19/2015	15 1218 0652742270 07 01/15	813-995-2437 Phone Service 01/15	667.66
Verizon Florida, LLC	1/22/2015	15 9000 0659691796 09 01/15	FIOS Internet Service 01/15	104.99
Welch Tennis Courts, Inc.	1/20/2015	30502	(1) WTC Premium Net 01/15	22.94
Zephyrhills Spring Water Company	1/10/2015	15A0006240923	Bottled Water Service 1/15	48.44
Zephyrhills Spring Water Company	1/24/2015	15A0006195630	Bottled Water Service 01/15- Lodge	7.99
			Total 001 - General Fund	64,650.86
Report Balance				64,650.86

**The Preserve at Wilderness Lake Community Development District**  
**Notes to Unaudited Financial Statements**  
**January 31, 2015**

**Balance Sheet**

1. Trust statement activity has been recorded through 1/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$895,807 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 \$100,000.

**Summary A/R Ledger**

4. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 013115

Reconciliation Date: 1/31/2015

Status: Open

Bank Balance	843,570.67
Less Outstanding Checks/Vouchers	3,494.30
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	840,076.37
Balance Per Books	<u>840,076.37</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: 013115

Reconciliation Date: 1/31/2015

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7953	6/26/2014	System Generated Check/Voucher	81.30	Animal & Exotic Medical Center
8420	1/14/2015	System Generated Check/Voucher	200.00	Beth Edwards
8441	1/28/2015	System Generated Check/Voucher	1,920.00	Pasco Sheriff's Office
8442	1/28/2015	System Generated Check/Voucher	1,293.00	At Your Service Team Enterprises, Inc.
Outstanding Checks/Vouchers			<u>3,494.30</u>	



01/31/2015  
 0000

Account  
 Statement

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

Questions? Please call  
 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?  
 WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE.  
 WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.  
 LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING		01/01/2015 - 01/31/2015

Description	Amount	Description	Amount
Beginning Balance	\$1,441,660.37	Average Balance	\$1,088,650.01
Deposits/Credits	\$65,070.12	Average Collected Balance	\$1,088,592.53
Checks	\$540,957.77	Number of Days in Statement Period	31
Withdrawals/Debits	\$122,202.05		
Ending Balance	\$843,570.67		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #	DEPOSIT
	01/06	336.75		DEPOSIT	01/23	268.50		DEPOSIT
	01/06	62,686.47		DEPOSIT	01/27	739.40		DEPOSIT
	01/12	189.00		DEPOSIT	01/28	850.00		DEPOSIT

Deposits/Credits: 6 Total Items Deposited: 10

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	8331	350.00	01/23	8398	284.77	01/27	8419	13,834.03	01/21
	*8365	859.50	01/06	8399	22.00	01/12	*8421	374.50	01/20
	8366	460.10	01/06	8400	242.88	01/13	8422	192.20	01/22
	*8371	275.00	01/05	8401	290.00	01/14	8423	200.00	01/22
	*8375	200.00	01/12	8402	22,126.00	01/12	8424	275.00	01/21
	*8377	23,959.02	01/07	8403	484.00	01/12	8425	57.94	01/30
	*8383	338.36	01/07	8404	1,003.58	01/12	8426	2,750.00	01/22
	8384	169.00	01/05	8405	2,800.00	01/12	8427	200,000.00	01/20
	8385	188.50	01/26	8406	236.44	01/13	8428	6,149.99	01/20
	8386	110.00	01/02	8407	1,919.00	01/13	8429	33,942.75	01/20
	8387	700.00	01/02	8408	1,915.00	01/12	8430	2,155.27	01/22
	8388	330.00	01/05	8409	2,282.18	01/13	8431	166.28	01/26
	8389	2,312.00	01/09	8410	3.75	01/12	8432	164.71	01/21
	8390	1,951.24	01/09	8411	876.00	01/14	8433	200.00	01/22
	8391	393.01	01/05	8412	773.03	01/16	8434	308.59	01/20
	8392	200,000.00	01/02	8413	285.31	01/14	8435	7.99	01/22
	8393	2,428.20	01/05	8414	187.50	01/27	8436	1,276.00	01/27
	8394	558.45	01/05	8415	171.72	01/23	8437	20.00	01/26
	8395	1,293.00	01/02	8416	304.16	01/20	8438	4,908.35	01/29
	8396	48.69	01/05	8417	200.00	01/22	8439	16.24	01/26
	8397	169.18	01/20	8418	200.00	01/20	8440	257.36	01/27

Checks: 63 \*Break in check sequence

01/31/2015



# Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/02	3,149.98		OTM TRANSFER TO
	01/07	59,511.63		ACH PREFUNDING SETTLEMENT PRESERVE AT WILD ACH PRFUND -SETT-A.OTM CORP
	01/09	759.79		OTM TRANSFER TO
	01/15	161.81		OTM TRANSFER TO
	01/28	58,618.84		ACH PREFUNDING SETTLEMENT PRESERVE AT WILD ACH PRFUND -SETT-A.OTM CORP

Withdrawals/Debits: 5

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	1,441,660.37	1,441,089.37	01/16	1,169,644.64	1,169,644.64
	01/02	1,236,407.39	1,236,407.39	01/20	928,195.47	928,195.47
	01/05	1,232,205.04	1,232,205.04	01/21	913,921.73	913,921.73
	01/06	1,293,908.66	1,293,813.66	01/22	908,216.27	908,216.27
	01/07	1,210,099.65	1,210,099.65	01/23	907,963.05	907,963.05
	01/09	1,205,076.62	1,205,076.62	01/26	907,572.03	907,572.03
	01/12	1,176,711.29	1,176,711.29	01/27	906,305.80	906,305.80
	01/13	1,172,030.79	1,172,030.79	01/28	848,536.96	847,686.96
	01/14	1,170,579.48	1,170,579.48	01/29	843,628.61	843,628.61
	01/15	1,170,417.67	1,170,417.67	01/30	843,570.67	843,570.67

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 (ETF)**

Telephone us at 800.447.8994, Option 1 or write us at SunTrust Bank, Attention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any). (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us 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: 013115  
Reconciliation Date: 1/31/2015  
Status: Open

Bank Balance	2,818.90
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	2,818.90
Balance Per Books	<u>2,818.90</u>
Unreconciled Difference	<u><u>0.00</u></u>



01/31/2015  
 0000

Account  
 Statement

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

Questions? Please call  
 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?  
 WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE,  
 WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.  
 LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING		01/01/2015 - 01/31/2015

Description	Amount	Description	Amount
Beginning Balance	\$977.42	Average Balance	\$3,499.94
Deposits/Credits	\$4,233.23	Average Collected Balance	\$3,499.94
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,391.75		
Ending Balance	\$2,818.90		

Deposits/Credits	Date	Amount	Serial #	Description
	01/02	3,149.98		OTM TRANSFER FROM
	01/06	72.98		ELECTRONIC/ACH CREDIT
	01/09	759.79		NAB PHONESWIPE PAYABLES 8788292167946
	01/13	4.87		OTM TRANSFER FROM
	01/15	161.81		ELECTRONIC/ACH CREDIT
	01/16	4.87		NAB PHONESWIPE PAYABLES 8788292167946
	01/20	6.57		OTM TRANSFER FROM
	01/20	11.92		ELECTRONIC/ACH CREDIT
	01/20	29.20		NAB PHONESWIPE PAYABLES 8788292167946
	01/22	9.83		ELECTRONIC/ACH CREDIT
	01/29	4.87		NAB PHONESWIPE PAYABLES 8788292167946
	01/30	16.54		ELECTRONIC/ACH CREDIT
				NAB PHONESWIPE PAYABLES 8788292167946
Deposits/Credits:		12	Total Items Deposited: 0	

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/05	33.33		CHECK CARD PURCHASE TR DATE 01/03
	01/05	49.00		GOOGLE *SVCSAPPS_WLP-E CC@GOOGLE.COMCA
	01/07	46.41		POINT OF SALE DEBIT TR DATE 01/05
	01/08	112.98		USPS 115055020 LAND O LAKES FL 35702297
	01/12	558.96		POINT OF SALE DEBIT TR DATE 01/07
				PUBLIX SUPER M LAND O'LAKES FL P1142003
				POINT OF SALE DEBIT TR DATE 01/08
				SAMSCLUB #4852 WESLEY CHAPEL FL 24485201
				CHECK CARD PURCHASE TR DATE 01/09
				DMI* DELL SM BUS 800-456-3355 TX



Account  
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description	
	01/14	149.59		CHECK CARD PURCHASE	TR DATE 01/12
				AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA
	01/14	94.70		POINT OF SALE DEBIT	TR DATE 01/14
				SAMSClub #4852	WESLEY CHAPELFL 24485201
	01/15	240.00		CHECK CARD PURCHASE	TR DATE 01/13
				NET INC	417-4682900 MO
	01/16	251.52		CHECK CARD PURCHASE	TR DATE 01/13
				SUNNYBUNNYEASTEREGGS C	417-866-2339 MO
	01/20	558.96		CHECK CARD PURCHASE	TR DATE 01/16
				DMI* DELL SM BUS	800-456-3355 TX
	01/20	11.03		POINT OF SALE DEBIT	TR DATE 01/20
				SUNOCO 0279559900	LAND O LAKES FL 65485101
	01/20	39.98		POINT OF SALE DEBIT	TR DATE 01/17
				KMART 3845	LUTZ FL 04361397
	01/22	85.00		CHECK CARD PURCHASE	TR DATE 01/20
				AMAZON MKTPLACE PMTS	AMZN.COM/BILLWA
	01/22	45.97		POINT OF SALE DEBIT	TR DATE 01/21
				KMART 3845	LUTZ FL 04361397
	01/23	5.35		CHECK CARD PURCHASE	TR DATE 01/20
				GULF COAST TRACTOR EQU	LAND O LAKES FL
	01/23	68.89		POINT OF SALE DEBIT	TR DATE 01/23
				PUBLIX SUPER M	WESLEY CHAPELFL P0618004
	01/26	40.08		POINT OF SALE DEBIT	TR DATE 01/26
				RACETRAC336	LAND O'LAKES FL 08228803

Withdrawals/Debits: 17

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	977.42	977.42	01/14	3,920.07	3,920.07
	01/02	4,127.40	4,127.40	01/15	3,841.88	3,841.88
	01/05	4,045.07	4,045.07	01/16	3,595.23	3,595.23
	01/06	4,118.05	4,118.05	01/20	3,032.95	3,032.95
	01/07	4,071.64	4,071.64	01/22	2,911.81	2,911.81
	01/08	3,958.66	3,958.66	01/23	2,837.57	2,837.57
	01/09	4,718.45	4,718.45	01/26	2,797.49	2,797.49
	01/12	4,159.49	4,159.49	01/29	2,802.36	2,802.36
	01/13	4,164.36	4,164.36	01/30	2,818.90	2,818.90

The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MM  
Reconciliation ID: 013115  
Reconciliation Date: 1/31/2015  
Status: Open

Bank Balance	7,780.96
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	7,780.96
Balance Per Books	<u>7,780.96</u>
Unreconciled Difference	<u><u>0.00</u></u>



# The Bank of Tampa

Account Number:  
Statement Period:  
Through:  
30 - 5

**Statement**  
Jan 01, 2015  
Jan 30, 2015  
Page 1

### GO PAPERLESS WITH E-STATEMENTS

\*\*\*\*\*  
THIS SERVICE GIVES YOU THE OPTION OF VIEWING, PRINTING OR DOWNLOADING YOUR STATEMENT THROUGH COMMERCIAL ONLINE BANKING AS OPPOSED TO RECEIVING STATEMENTS IN THE MAIL. IT'S QUICK, SECURE, CONVENIENT, AND WILL EVEN HELP TO SAVE SOME TREES. TO ENROLL, SIMPLY CLICK ON eSTATEMENTS IN ONLINE BANKING.  
\*\*\*\*\*

PRESERVE AT WILDERNESS LAKE CDD

3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

☎ Call: 813-872-1200  
✉ Write: P.O. Box One  
Tampa, FL 33601-0001  
🌐 Visit: [www.bankoftampa.com](http://www.bankoftampa.com)  
☎ Call: Telebanc (24 Hours)  
813-872-1275

### ----- COMM MONEY MARKET -----

ACCOUNT #		BEGINNING BALANCE	\$212,747.44
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$200,033.52
AVG. AVAILABLE BALANCE	\$138,914.10	CHECKS / DEBITS	\$405,000.00
AVG. BALANCE	\$145,580.77	ENDING BALANCE	\$7,780.96
INTEREST PAID YTD	\$33.52	# DEPOSITS / CREDITS	2
INTEREST PAID THIS PERIOD	\$33.52	# CHECKS / DEBITS	3

### ACCOUNT ACTIVITY DETAIL

#### DEPOSITS

Ref #	Date	Amount	Ref #	Date	Amount	Ref #	Date	Amount
0	01-16	200,000.00						



The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS

Reconciliation ID: 013115

Reconciliation Date: 1/31/2015

Status: Open

Bank Balance	109,530.18
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	109,530.18
Balance Per Books	<u>109,530.18</u>
Unreconciled Difference	<u><u>0.00</u></u>

The Preserve at Wilderness Lake CDD  
Operating  
3434 Colwell Ave Ste 200  
Tampa, FL 33614

Subject: ICS Monthly Statement – Savings

Account ID: \*\*\*\*\*431  
Account Title: The Preserve at Wilderness Lake CDD  
Operating

The following information is a summary of activity in this ICS account for the month of January 2015 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in money market deposit accounts through the ICS Service. Should you have any questions, please contact us at 813-872-1200.

**Account Summary**

Statement Period	January 1 – January 31, 2015
Previous Period Ending Balance	\$4,524.82
Total Program Deposits	105,000.00
Total Program Withdrawals	(0.00)
Interest Paid	5.36
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$109,530.18</b>
Average Daily Balance	\$18,073.38
Interest Rate at End of Statement Period	0.35%
Statement Period Yield	0.34%

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
01/28/2015	Deposit	\$105,000.00	\$109,524.82
01/30/2015	Interest Capitalization	5.36	109,530.18

**Year To Date Summary**

YTD Interest Paid	\$5.36
YTD Taxes Withheld	0.00

**Summary of Balances as of January 31, 2015**

FDIC-insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$0.04
Western Alliance Bank	Phoenix, AZ	57512	109,530.14

The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 15001 Investments--SunTrust Rec Facilities Reserve  
Reconciliation ID: 013115  
Reconciliation Date: 1/31/2015  
Status: Open

Bank Balance	54,054.45
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	54,054.45
Balance Per Books	<u>54,054.45</u>
Unreconciled Difference	<u><u>0.00</u></u>

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183



01/31/2015  
 0000

Account  
 Statement

PRESERVE AT WILDERNESS LAKE CD  
 FACILITIES RESERVE  
 5844 OLD PASCO RD STE 100  
 TAMPA FL 33544

Questions? Please call  
 1-800-786-8787

HOW CAN WE HELP YOU MAKE THE RIGHT FINANCIAL CHOICES FOR TODAY AND TOMORROW?  
 WITH OUR VARIETY OF SOLUTIONS AND FINANCIAL GUIDANCE,  
 WE VALUE YOU AS A CLIENT AND WANT TO HELP YOU BANK THE WAY THAT FITS YOUR LIFE.  
 LEARN MORE AT SUNTRUST.COM.

Account Summary	Account Type	Account Number	Statement Period
	BUSINESS MONEY MARKET		01/01/2015 - 01/31/2015

Description	Amount	Description	Amount
Beginning Balance	\$54,052.16	Average Balance	\$54,052.30
Deposits/Credits	\$2.29	Average Collected Balance	\$54,052.30
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.05%
Ending Balance	\$54,054.45	Interest Paid Year to Date	\$2.29

Deposits/Credits	Date	Amount	Serial #	Description
	01/30	2.29		INTEREST PAID THIS STATEMENT THRU 01/31
Deposits/Credits: 1				Total Items Deposited: 0

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	54,052.16	54,052.16	01/30	54,054.45	54,054.45

The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve  
Reconciliation ID: 013115  
Reconciliation Date: 1/31/2015  
Status: Open

Bank Balance	482,775.43
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	482,775.43
Balance Per Books	<u>482,775.43</u>
Unreconciled Difference	<u><u>0.00</u></u>

The Preserve at Wilderness Lake CDD  
Capital Reserve  
3434 Colwell Ave Ste 200  
Tampa, FL 33614

Subject: ICS Monthly Statement – Savings

Account ID: \*\*\*\*\*-01  
Account Title: The Preserve at Wilderness Lake CDD  
Capital Reserve

The following information is a summary of activity in this ICS account for the month of January 2015 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in money market deposit accounts through the ICS Service. Should you have any questions, please contact us at 813-872-1200.

**Account Summary**

Statement Period	January 1 – January 31, 2015
Previous Period Ending Balance	\$182,673.20
Total Program Deposits	300,000.00
Total Program Withdrawals	(0.00)
Interest Paid	102.23
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$482,775.43</b>
Average Daily Balance	\$343,966.82
Interest Rate at End of Statement Period	0.35%
Statement Period Yield	0.34%

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
01/09/2015	Deposit	\$200,000.00	\$382,673.20
01/28/2015	Deposit	100,000.00	482,673.20
01/30/2015	Interest Capitalization	102.23	482,775.43

**Year To Date Summary**

YTD Interest Paid	\$102.23
YTD Taxes Withheld	0.00

**Summary of Balances as of January 31, 2015**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$1.75
CapitalMark Bank & Trust	Chattanooga, TN	58507	245,035.30
WesBanco Bank, Inc.	Wheeling, WV	803	102,201.93
Western Alliance Bank	Phoenix, AZ	57512	135,536.45