

The Preserve at Wilderness Lake
Community Development District

Financial Statements
(Unaudited)

July 31, 2013

Prepared by
Rizzetta & Company, Inc.
District Manager

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Capital Projects Fund-Series 2012 - 302

From 10/1/2012 Through 7/31/2013

(In Whole Numbers)

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

The Preserve at Wilderness Lake
Investment Summary
July 31, 2013

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>July 31, 2013</u>
Florida Bank	Money Market	\$ 244,678
Total General Fund Investments		<u>\$ 244,678</u>
Florida Bank	Money Market	\$ 252,880
Florida Bank		
Certificate of Deposit #1	2.25% APY - 5 year term - Maturity Date 9/8/15	213,012
Certificate of Deposit #2	1.4% APY - 3 year term - Maturity Date 10/18/13	103,895
Certificate of Deposit #3	.99% APY - 2 year term - Maturity Date 12/16/14	102,910
Total General Fund Investments - Reserves		<u>\$ 672,697</u>
SunTrust - Rec Facilities Reserve	Business Money Market	\$ 54,010
Total Special Facility Investments - Reserves		<u>\$ 54,010</u>
US Bank Series 2013 Interest	First American Government Obligation Fund Cl Y	\$ 15,360
US Bank Series 2013 Revenue	First American Government Obligation Fund Cl Y	28,958
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y Municipal Issues	19,715
		147,775
US Bank Series 2013 Cost of Issuance	First American Government Obligation Fund Cl Y	68,616
Total Debt Service Fund Investments		<u>\$ 280,424</u>
US Bank Series 2012 Reserve	First American Government Obligation Fund Cl Y	\$ 78,017
	Municipal Issues	54,561
US Bank Series 2012 Revenue	First American Government Obligation Fund Cl Y	76,411
Total Debt Service Fund Investments		<u>\$ 208,989</u>

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 7/1/2013 Through 7/31/2013

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
2XL Corporation	7/23/2013	148615	(8) GymWipes Refills - 700 ct	272.45
A Total Solution, Inc. (ATS)	7/24/2013	102058	Access Control System Repair	156.00
A Total Solution, Inc. (ATS)	7/30/2013	102141	2500 Access Cards	6,450.00
A Total Solution, Inc. (ATS)	7/31/2013	102227	Install Request to Exit Button on Lakeside Pool Gate	320.62
AlSCO, Inc.	7/23/2013	LTAM502758	Linen & Mat Service 07/13	150.75
Angelo Daniel	7/29/2013	AD072913	Board of Supervisors Workshop 07/29/13	200.00
Beth Edwards	7/29/2013	BE072913	Board of Supervisors Workshop 07/29/13	200.00
Cornerstone Air	7/29/2013	21388	A/C Repair 07/13	475.00
Dell SonicWALL Services	7/18/2013	Q23896843	Gateway Security - Sonic Wall Anti Virus Protection	410.00
Duke Energy	7/31/2013	91468 53580 07/13	Summary Bill 07/13	13,520.37
Everglades Farm Equipment	7/27/2013	P20828	Various Supplies 07/13	673.49
Fitness Logic, Inc.	7/15/2013	48410	Equipment Repair-True Treadmill Lower Board	1,078.99
Fitness Logic, Inc.	7/25/2013	48615	Monthly Maintenance 07/13	110.00
Fitness Logic, Inc.	7/25/2013	48622	Equipment Repair-Paramount Lat/Row Guide Rod Brackets	130.80
Florida Department of Revenue	7/31/2013	61-8014999201-4 07/13	Sales Tax Collected 07/13	326.17
Gaydos Hydro Services, LLC	7/17/2013	2013-091	Monthly Aquatic Weed Control - May & June 2013	8,850.00
Gaydos Hydro Services, LLC	7/17/2013	2013-092	Special Projects 1, 2, 3 35% Billing	3,262.00
Georgia Bechtel	7/29/2013	GB072913	Board of Supervisors Workshop 07/29/13	200.00
Ideal Network Solutions, Inc	7/31/2013	4548	Network Support 07/13	112.50
ImageNet Consulting LLC	7/22/2013	CNIN008441TAM	Copier Service Thru 8/26/13	1,084.69
Jerry Richardson	7/29/2013	72513	2 Weeks Hog Removal Service 07/11/13-07/25/13	400.00
Julie Hankins	7/29/2013	JH072913	Board of Supervisors Workshop 07/29/13	200.00
Land O' Lakes Recycling Center	7/30/2013	493021	C&D Container Pull Charge 07/13	350.00
Luke Brothers Inc.	7/30/2013	J020006	Remove Dead Tree From Woodline	125.00
Office Depot Credit Plan	7/18/2013	6011 5642 2000 3924 07/13	Clubhouse Office Supplies 07/13	703.49
Performance Standard Assurance, Inc.	7/25/2013	500	Landscape Inspection 07/13	1,000.00
PPG Architectural Finishes	7/29/2013	932002027318	Paint Supplies	63.58
Robert Scott Diver	7/29/2013	SD072913	Board of Supervisors Workshop 07/29/13	200.00
Sani-Chem Cleaning Supplies	7/11/2013	220383	Cleaning Supplies 07/13	284.22
Sani-Chem Cleaning Supplies	7/23/2013	220695	Cleaning Supplies 07/13	711.76
Site Masters of Florida, LLC	7/29/2013	072913-3	Concrete Driveway Apron to Grass Parking Lot	2,000.00
Stantec Consulting Services Inc	7/19/2013	707211	Engineering Services 07/13	419.75

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 7/1/2013 Through 7/31/2013

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Straley & Robin	7/25/2013	9894	General/Monthly Legal Services 07/13	1,182.00
Suncoast Pool Service	7/28/2013	1367	Install New 5 HP Motor for Lap Pool	872.00
Times Publishing Company	7/22/2013	I1003988077-0719	Acct #1000523740 Legal Advertising 07/13	685.52
Times Publishing Company	7/22/2013	I1003993873-0719	Acct #1000523740 Legal Advertising 07/13	96.13
Times Publishing Company	7/29/2013	I1003988063-0726	Acct #1000523740 Legal Advertising 07/13	117.22
Times Publishing Company	8/1/2013	I1003993894-0731	Acct #1000523740 Legal Advertising 07/13	89.47
Tish Dobson	7/29/2013	072913	Replenish Petty Cash 07/13	74.41
Tish Dobson	7/31/2013	073113	Replenish Petty Cash 07/13	217.36
Tropicare Termite & Pest Control, Inc.	7/17/2013	90098 07/13	Interior & Exterior Pest Control Treatment 07/13	150.00
Upbeat, Inc.	7/8/2013	533999	Dogipot Pet Station	253.73
Verizon Florida, LLC	7/19/2013	15 1218 0633708178 10 07/13	813 995-2907 Phone Service 07/13	165.97
Verizon Florida, LLC	7/19/2013	15 1218 0652742270 07 07/13	813-995-2437 Phone Service 07/13	657.02
Verizon Florida, LLC	7/22/2013	15 9000 0659691796 09 07/13	FIOS Internet Service 07/13	104.99
Zephyrhills Spring Water Company	7/22/2013	13G0006195630	Bottled Water Service 07/13 - Lodge	7.99
			Total 001 - General Fund	49,115.44
Report Balance				49,115.44

**The Preserve at Wilderness Lake
Miscellaneous Revenue
FY12-13**

Fund 001 - General Fund		Miscellaneous	Rental Revenue	Concessions & Events	Resident ID Cards	Sponsorships	Business Center
Date Deposited	Description	Amount	Amount	Amount	Amount	Amount	Amount
10/31/12		500.00					
10/31/12	Lodge Activity		2,905.89	2,301.26	140.19	1,600.00	37.52
11/30/12	Lodge Activity		1,600.56	1,044.58	140.19	510.00	36.25
12/31/12	Lodge Activity		637.75	1,422.20	37.38	860.00	69.21
12/31/12	Rental (Florida Bank)		50.00				
01/31/13	Lodge Activity		2,443.83	1,511.91	121.50	630.00	48.46
02/28/13	Lodge Activity		1,783.65	933.41	93.46	830.00	50.46
03/31/13	Lodge Activity		530.56	1,481.54	177.57	910.00	99.63
03/11/13	Rental (Florida Bank)		150.00				
04/30/13	Lodge Activity		1,725.67	1,522.61	84.11	570.07	55.87
04/30/13	Lodge Activity		308.54	154.73		233.67	0.39
05/31/13	Lodge Activity		1,592.70	1,227.10	186.92	336.45	48.79
06/05/13	Lodge Activity		934.00	279.75			23.40
06/07/13	Lodge Activity		1,230.00	43.75			3.40
06/10/13	Lodge Activity			218.50			3.90
06/14/13	Lodge Activity			375.30			3.50
06/17/13	Lodge Activity		75.00	291.75		430.00	
06/21/13	Lodge Activity		30.00	194.25			2.90
06/24/13	Lodge Activity		125.00	418.50			4.30
06/28/13	Lodge Activity		17.50	326.75	20.00	540.00	9.08
06/30/13	Sales Tax Adjustment		-157.76	-140.56	-1.31	-63.46	-3.30
07/01/13	Lodge Activity		1,615.00	117.25			0.75
07/05/13	Lodge Activity			149.25			9.35
07/08/13	Lodge Activity			460.25			7.20
07/12/13	Lodge Activity		208.00	173.25			6.50
07/15/13	Lodge Activity		390.50	100.75	40.00		1.40
07/19/13	Lodge Activity			168.00	90.00		3.85
07/22/13	Lodge Activity			288.50	20.00		5.10
07/30/13	Lodge Activity		620.30	479.88	40.00		6.25
07/31/13	Sales Tax Adjustment		-185.39	-125.72	-12.43	0.00	-2.63
Balance		500.00	18,631.30	15,418.75	1,177.58	7,386.73	531.52

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Reconciliation Date: 7/31/2013

Cash Account: 10100 Cash - Operating Account (Florida Bank)

Bank Balance	241,128.07
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	241,128.07
Balance Per Books	<u>241,128.07</u>
Unreconciled Difference	<u><u>0.00</u></u>



*****EXCLUDE-MaxLinesAddr
7602 0.4670 EX 0.000 25 3 9
The Preserve at Wilderness Lake
Community Development District
Operating Account
5844 Old Pasco Road
Suite 100
Wesley Chapel FL 33544

Date 7/31/13 Page
Account Number
Check Images

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

PUBLIC FUNDS NOW		Number of Check Images	
Account Number		Statement Dates	7/01/13 thru 7/31/13
Previous Balance	241,107.60	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	241,107.60
Checks/Debits	.00	Average Collected	241,107.60
Service Charge	.00	Interest Earned	20.47
Interest Paid	20.47	Annual Percentage Yield Earned	0.10
Ending Balance	241,128.07	2013 Interest Paid	343.65

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/31	Interest Deposit	20.47

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
7/01	241,107.60	7/31	241,128.07



The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Reconciliation Date: 7/31/2013
Cash Account: 10101 Cash - Operating Account (SunTrust)

Bank Balance	135,642.88
Less Outstanding Checks/Vouchers	3,032.00
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	132,610.88
Balance Per Books	<u>132,610.88</u>
Unreconciled Difference	<u><u>0.00</u></u>

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts
Outstanding Checks/Vouchers

Reconciliation Date: 7/31/2013

Cash Account: 10101 Cash - Operating Account (SunTrust)

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7187	7/25/2013	System Generated Check/Voucher	400.00	Georgia Bechtel
7190	7/25/2013	System Generated Check/Voucher	400.00	Beth Edwards
7199	7/25/2013	System Generated Check/Voucher	2,232.00	Pasco Sheriff's Office
Outstanding Checks/Vouchers			3,032.00	

SUNTRUST BANK
 P O BOX 622227
 ORLANDO FL 32862-2227

07/31/2013
 0030

Account
 Statement

Questions? Please call
 1-800-786-8787



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		07/01/2013 - 07/31/2013

Description	Amount	Description	Amount
Beginning Balance	\$276,496.35	Average Balance	\$201,116.73
Deposits/Credits	\$13,184.84	Average Collected Balance	\$200,794.80
Checks	\$148,471.43	Number of Days in Statement Period	31
Withdrawals/Debits	\$5,566.88		
Ending Balance	\$135,642.88		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description	
	07/01	1,733.00		DEPOSIT	07/22	261.85		DEPOSIT	
	07/05	158.60		DEPOSIT	07/22	313.60		DEPOSIT	
	07/08	467.45		DEPOSIT	07/26	2,969.85		DEPOSIT	
	07/15	387.75		DEPOSIT	07/30	1,146.43		DEPOSIT	
	07/15	532.65		DEPOSIT					
	07/10	5,213.66		OTM TRANSFER FROM 175 1000154613474					
Deposits/Credits: 10				Total Items Deposited: 16					

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	7101	232.00	07/02	7146	9.57	07/09	7170	135.62	07/16
*	7108	200.00	07/05	7147	13,375.00	07/09	7171	770.00	07/16
*	7113	200.00	07/22	7148	1,000.00	07/10	7172	7.99	07/17
*	7117	4,402.00	07/08	7149	5,833.34	07/09	7173	583.00	07/23
*	7119	2,148.00	07/05	7150	101.52	07/09	7174	136.50	07/23
*	7125	23,269.79	07/01	7151	125.83	07/10	7175	50.75	07/29
*	7127	51.57	07/11	7152	236.46	07/15	7176	825.00	07/29
	7128	850.85	07/02	7153	926.15	07/10	7177	1,380.50	07/26
	7129	320.00	07/01	7154	143.68	07/10	7178	39.64	07/23
	7130	1,950.00	07/01	7155	1,614.00	07/08	7179	178.06	07/22
*	7132	1,650.00	07/02	7156	272.60	07/19	7180	2,153.64	07/22
	7133	137.01	07/01	7157	150.75	07/17	7181	350.00	07/25
	7134	2,047.99	07/03	7158	1,707.00	07/15	7182	1,780.66	07/24
	7135	64.27	07/03	7159	1,874.69	07/16	7183	26,109.54	07/22
	7136	630.05	07/08	7160	5,826.00	07/19	7184	294.00	07/25
	7137	150.55	07/10	7161	309.98	07/15	7185	819.37	07/26
	7138	400.00	07/08	7162	330.00	07/15	7186	150.75	07/30
	7139	1,926.69	07/09	7163	366.39	07/16	*7188	400.00	07/30
	7140	10.00	07/09	7164	350.00	07/18	7189	400.00	07/26
	7141	294.58	07/08	7165	257.81	07/16	*7191	650.00	07/30
	7142	750.00	07/10	7166	65.84	07/23	7192	400.00	07/26
	7143	800.00	07/08	7167	130.29	07/16	7193	88.93	07/29
	7144	350.00	07/11	7168	89.47	07/16	7194	646.17	07/29
	7145	2,187.13	07/08	7169	3,601.90	07/16	7195	130.00	07/26

07/31/2013

Account Statement



Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	7196	400.00	07/26	*7200	866.00	07/26	7203	639.72	07/26
	7197	20,900.00	07/29	7201	113.89	07/29	7204	813.16	07/30
	7198	792.00	07/29	7202	1,650.00	07/26	7205	95.79	07/30

Checks: 81

*Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	07/08	1,074.15		OTM TRANSFER TO 175 1000154613482
	07/10	461.77		OTM TRANSFER TO 175 1000154613482
	07/19	1,500.00		OTM TRANSFER TO 175 1000154613482
	07/22	1,075.60		OTM TRANSFER TO 175 1000154613482
	07/26	1,455.36		OTM TRANSFER TO 175 1000154613482

Withdrawals/Debits: 5

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	252,552.55	252,552.55	07/18	205,183.62	205,183.62
	07/02	249,819.70	249,819.70	07/19	197,585.02	197,585.02
	07/03	247,707.44	247,707.44	07/22	168,443.63	168,403.63
	07/05	245,518.04	245,518.04	07/23	167,618.65	167,618.65
	07/08	234,583.58	234,583.58	07/24	165,837.99	165,837.99
	07/09	213,327.46	213,327.46	07/25	165,193.99	165,193.99
	07/10	214,983.14	214,983.14	07/26	160,662.61	157,693.61
	07/11	214,581.57	214,581.57	07/29	136,606.15	136,606.15
	07/15	212,918.53	212,465.53	07/30	135,642.88	135,062.88
	07/16	205,692.36	205,692.36	07/31	135,642.88	135,642.88
	07/17	205,533.62	205,533.62			

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Reconciliation Date: 7/31/2013
Cash Account: 11103 Cash - Lodge Debit Card

Bank Balance	2,688.00
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	2,688.00
Balance Per Books	<u>2,688.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

07/31/2013
0030

Account
Statement

Questions? Please call
1-800-786-8787



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		07/01/2013 - 07/31/2013

Description	Amount	Description	Amount
Beginning Balance	\$732.96	Average Balance	\$1,690.73
Deposits/Credits	\$5,566.88	Average Collected Balance	\$1,690.73
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$3,611.84		
Ending Balance	\$2,688.00		

Deposits/ Credits	Date	Amount	Serial #	Description
	07/08	1,074.15		OTM TRANSFER FROM 175 1000154613458
	07/10	461.77		OTM TRANSFER FROM 175 1000154613458
	07/19	1,500.00		OTM TRANSFER FROM 175 1000154613458
	07/22	1,075.60		OTM TRANSFER FROM 175 1000154613458
	07/26	1,455.36		OTM TRANSFER FROM 175 1000154613458
Deposits/Credits: 5		Total Items Deposited: 0		

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/05	163.71		POINT OF SALE DEBIT WAL-MART #0988 LUTZ FL 24098801 TR DATE 07/04
	07/05	322.12		POINT OF SALE DEBIT SAMSCLUB #4852 WESLEY CHAPE FL 24485201 TR DATE 07/04
	07/08	10.74		POINT OF SALE DEBIT SUNOCO 0279559900 LAND O LAKES FL 65485101 TR DATE 07/07
	07/08	25.00		POINT OF SALE DEBIT PUBLIX SUPER M LAND O'LAKES FL P0877003 TR DATE 07/06
	07/08	211.39		POINT OF SALE DEBIT SAMSCLUB #4852 WESLEY CHAPE FL 24485201 TR DATE 07/06
	07/10	50.97		POINT OF SALE DEBIT BEST BUY #1405 WESLEY CHAPEL FL 00000055 TR DATE 07/10
	07/11	38.21		POINT OF SALE DEBIT PUBLIX SUPER M LAND O'LAKES FL P1142003 TR DATE 07/11
	07/15	411.92		POINT OF SALE DEBIT SAM'S Club TAMPA FL 48520014 TR DATE 07/15
	07/16	50.55		CHECK CARD PURCHASE TIMES ADVERTISING 727-8938111 FL TR DATE 07/12
	07/17	134.91		POINT OF SALE DEBIT BEST BUY #1405 WESLEY CHAPEL FL 00000055 TR DATE 07/17
	07/18	120.01		CHECK CARD PURCHASE OUTDOOR SIGNS AMERICA 800-239-9990 AL TR DATE 07/17
	07/19	76.70		POINT OF SALE DEBIT Wal-Mart Super Center LUTZ FL 09880013 TR DATE 07/19
	07/19	80.14		POINT OF SALE DEBIT SAMSCLUB #4852 WESLEY CHAPE FL 24485201 TR DATE 07/19

07/31/2013

Account Statement



Withdrawals/ Debits	Date Paid	Amount	Serial #	Description	
	07/22	30.00		CHECK CARD PURCHASE	TR DATE 07/19
				SQ *ACCURATE SIGNS ON	LAND O' LAKESFL
	07/22	53.00		CHECK CARD PURCHASE	TR DATE 07/19
				PAPA JOHNS #3570	LAND O LAKES FL
	07/22	148.00		CHECK CARD PURCHASE	TR DATE 07/19
				PAPA JOHNS #3570	LAND O LAKES FL
	07/22	57.46		POINT OF SALE DEBIT	TR DATE 07/22
				RACETRAC336	LAND O'LAKES FL 08228803
	07/23	329.12		POINT OF SALE DEBIT	TR DATE 07/23
				SAM'S Club	TAMPA FL 48520014
	07/24	244.95		CHECK CARD PURCHASE	TR DATE 07/21
				FACTORY CARD OUTLET #2	TAMPA FL
	07/29	14.34		CHECK CARD PURCHASE	TR DATE 07/25
				MICHAELS STORES 7776	TAMPA FL
	07/29	14.46		POINT OF SALE DEBIT	TR DATE 07/29
				WAL-MART #0988	LUTZ FL 24098801
	07/29	20.00		POINT OF SALE DEBIT	TR DATE 07/27
				8019132680	LUTZ FL 32680000
	07/29	161.96		POINT OF SALE DEBIT	TR DATE 07/28
				Wal-Mart Super Center	LUTZ FL 09880003
	07/29	249.45		POINT OF SALE DEBIT	TR DATE 07/29
				SAM'S Club	TAMPA FL 48520014
	07/29	322.00		POINT OF SALE DEBIT	TR DATE 07/27
				USPS 115055020	LAND O LAKES FL 35702295
	07/29	14.99		RECURRING CHECK CARD PURCHASE	TR DATE 07/25
				HST*WILDERNESSLAKECDD,	866-5734678 UT
	07/30	255.74		RECURRING CHECK CARD PURCHASE	TR DATE 07/28
				HST*WILDERNESSLAKECDD,	866-5734678 UT

Withdrawals/Debits: 27

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	732.96	732.96	07/18	729.35	729.35
	07/05	247.13	247.13	07/19	2,072.51	2,072.51
	07/08	1,074.15	1,074.15	07/22	2,859.65	2,859.65
	07/10	1,484.95	1,484.95	07/23	2,530.53	2,530.53
	07/11	1,446.74	1,446.74	07/24	2,285.58	2,285.58
	07/15	1,034.82	1,034.82	07/26	3,740.94	3,740.94
	07/16	984.27	984.27	07/29	2,943.74	2,943.74
	07/17	849.36	849.36	07/30	2,688.00	2,688.00

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

Balance Sheet

1. Trust statement activity has been recorded through 07/31/13.
2. \$672,697 of the General Fund is reserved for future Capital Expenditures as appropriated from the General Fund Budget.
3. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.