

The Preserve at Wilderness Lake
Community Development District

Financial Statements
(Unaudited)

June 30, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

The Preserve At Wilderness Lake Community Development District

Balance Sheet
As of 6/30/2014
(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
Assets							
Cash In Bank	77,565	0	0	0	77,565	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	397,093	0	238,436	179,053	814,582	0	0
Investments - Reserves	0	861,734	0	0	861,734	0	0
Accounts Receivable	0	0	0	0	0	0	0
Prepaid Expenses	27,577	0	0	0	27,577	0	0
Deposits	2,618	0	0	0	2,618	0	0
Due From Other Funds	5,122	0	4,759	2,577	12,458	0	0
Amount Available-Debt Service	0	0	0	0	0	0	424,826
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,885,174
Fixed Assets	0	0	0	0	0	10,946,588	0
Total Assets	<u>510,274</u>	<u>861,734</u>	<u>243,195</u>	<u>181,631</u>	<u>1,796,833</u>	<u>10,946,588</u>	<u>6,310,000</u>
Liabilities							
Accounts Payable	39,048	0	0	0	39,048	0	0
Accrued Expenses Payable	4,000	0	0	0	4,000	0	0
Due To Other Funds	7,336	5,122	0	0	12,458	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	6,310,000
Total Liabilities	<u>50,384</u>	<u>5,122</u>	<u>0</u>	<u>0</u>	<u>55,506</u>	<u>0</u>	<u>6,310,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	310,481	727,960	235,431	213,618	1,487,489	10,946,588	0
Net Change in Fund Balance	149,409	128,653	7,764	(31,987)	253,838	0	0
Total Fund Equity & Other Credits	<u>459,890</u>	<u>856,613</u>	<u>243,195</u>	<u>181,631</u>	<u>1,741,327</u>	<u>10,946,588</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>510,274</u>	<u>861,734</u>	<u>243,195</u>	<u>181,631</u>	<u>1,796,833</u>	<u>10,946,588</u>	<u>6,310,000</u>

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2013 Through 6/30/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	7,605	5,704	5,867	164	22.84%
Special Assessments					
Tax Roll	1,500,795	1,500,795	1,510,871	10,076	(0.67)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	661	661	0.00%
Guest Fees	990	743	887	145	10.40%
Facility Funding	8,835	6,626	3,738	(2,888)	57.68%
Rental Revenue	20,535	15,401	15,723	322	23.43%
Concessions and Events	16,645	12,484	18,925	6,442	(13.70)%
Landscape Maintenance Reimbursement	10,000	7,500	0	(7,500)	100.00%
Total Revenues	1,565,405	1,549,252	1,556,673	7,421	0.56%
Expenditures					
Legislative					
Supervisor Fees	11,000	8,250	9,800	(1,550)	10.90%
Financial & Administrative					
Administrative Services	8,400	6,300	6,300	0	25.00%
District Management	33,600	25,200	25,200	0	25.00%
District Engineer	9,734	7,301	7,398	(97)	24.00%
Disclosure Report	2,000	1,500	100	1,400	95.00%
Trustees Fees	6,000	4,500	5,299	(799)	11.68%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial Consulting Services	9,800	8,600	7,350	1,250	25.00%
Accounting Services	18,200	13,650	13,650	0	25.00%
Auditing Services	4,000	3,000	4,000	(1,000)	0.00%
Arbitrage Rebate Calculation	1,300	975	0	975	100.00%
Public Officials Liability Insurance	1,581	1,581	1,498	83	5.26%
Resident Newsletters	2,542	2,542	3,966	(1,424)	(56.01)%
Legal Advertising	750	563	467	96	37.77%
Dues, Licenses & Fees	825	825	225	600	72.72%
Technology Fees & Maintenance	5,453	4,090	13,243	(9,154)	(142.86)%
Legal Counsel					
District Counsel	19,000	14,250	12,220	2,030	35.68%
Employment Litigation	8,827	8,827	8,827	(0)	0.00%

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General Fund - 001
From 10/1/2013 Through 6/30/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Law Enforcement					
Off Duty Deputy Services	23,575	17,681	16,103	1,578	31.69%
Security Operations					
Security Services and Patrols	46,240	34,680	38,342	(3,662)	17.08%
Security & Surveillance	490	367	490	(123)	0.00%
Supplies					
Security System Maintenance	695	521	0	521	100.00%
Electric Utility Services					
Utility Services	161,085	120,814	120,628	185	25.11%
Gas Utility Services					
Utility Services	55,000	41,250	48,410	(7,160)	11.98%
Garbage/Solid Waste Control Services					
Solid Waste Services	7,129	5,347	4,710	637	33.93%
Solid Waste Assessments	2,236	2,236	2,236	0	0.00%
Water-Sewer Combination Services					
Utility Services	10,245	7,684	9,456	(1,772)	7.70%
Stormwater Control					
Stormwater Assessments	1,308	1,308	1,308	(0)	(0.03)%
Other Physical Environment					
General Liability/Property Insurance	45,133	45,133	38,775	6,358	14.08%
Entry & Walls Maintenance	3,790	2,842	2,210	632	41.68%
Holiday Decorations	5,507	4,130	5,507	(1,376)	0.00%
Landscape					
Landscape Maintenance	105,000	78,750	78,750	0	25.00%
Irrigation Maintenance	12,000	9,000	9,000	0	25.00%
Landscape Replacement Plants, Shrubs, Trees	71,225	53,419	58,060	(4,642)	18.48%
Landscape - Fertilization/Pest Control	30,000	22,500	22,500	0	25.00%
Tree Trimming Services	12,000	9,000	9,000	0	25.00%
Irrigation Repairs	8,025	6,019	4,883	1,136	39.15%
Landscape Miscellaneous	7,795	5,846	10,455	(4,608)	(34.11)%
Landscape Oversight	8,500	7,000	7,000	0	17.64%
Mulch	56,800	42,600	42,600	0	25.00%
Lake and Wetland Management					
Aquatic Plant Replacement	17,330	12,998	8,040	4,958	53.60%
Lake/Pond Bank Maintenance	1,000	1,000	0	1,000	100.00%

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2013 Through 6/30/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Aquatic Maintenance	43,301	32,476	22,860	9,616	47.20%
Wetland Monitoring & Maintenance	14,890	11,167	11,763	(595)	21.00%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	375	10	365	97.95%
Street Sign Repair/Replacement	710	533	635	(102)	10.56%
Roadway Repair/Maintenance - Brick Pavers	2,215	1,661	1,514	147	31.63%
Parks & Recreation					
Management Contract - Payroll	351,660	263,745	252,148	11,597	28.29%
Management Contract	30,000	22,500	22,500	0	25.00%
Lodge Facility Repairs & Maintenance	52,000	39,000	64,397	(25,397)	(23.84)%
Pool/Spa Maintenance-Contract	19,800	14,850	14,850	0	25.00%
Pool/Spa Maintenance & Repairs	8,120	6,090	6,123	(33)	24.58%
Equipment Rental/Leasing	3,850	2,887	2,775	112	27.92%
Lighting Replacement	8,500	6,375	6,194	181	27.13%
Fitness Equipment Maintenance	5,650	4,237	5,346	(1,108)	5.38%
Spa Supplies	8,250	6,188	5,157	1,030	37.48%
Mileage and Gas	3,675	2,756	1,411	1,345	61.60%
Nature Center Operations	4,530	3,398	2,814	583	37.87%
Security System Monitoring & Maintenance	7,225	5,419	3,072	2,346	57.47%
Pool/Spa Permits	830	623	850	(227)	(2.40)%
Telephone, Fax & Internet	14,145	10,609	10,287	322	27.27%
Janitorial Supplies & Services	12,625	9,469	7,765	1,704	38.49%
Resident ID Cards	750	563	324	239	56.84%
Athletic/Park Court/Field Repairs	4,120	3,090	2,270	820	44.91%
Food	6,490	4,867	8,706	(3,838)	(34.13)%
Beverages	5,095	3,821	4,658	(837)	8.57%
Lodge Activities & Resident Service Supplies	14,030	10,523	29,335	(18,813)	(109.08)%

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2013 Through 6/30/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Playground Equipment & Maintenance	1,000	750	593	157	40.72%
Dog Waste Station Supplies	5,545	4,159	4,063	96	26.72%
Office Supplies	8,205	6,154	7,610	(1,456)	7.25%
Furniture, Fixtures & Equipment	8,210	6,158	10,709	(4,551)	(30.43)%
Special Events					
Special Events	28,000	21,000	23,449	(2,449)	16.25%
Contingency					
Miscellaneous Contingency	72,755	54,566	86,270	(31,703)	(18.57)%
Total Expenditures	<u>1,581,946</u>	<u>1,204,235</u>	<u>1,278,611</u>	<u>(74,376)</u>	<u>19.17%</u>
Excess of Revenues Over (Under) Expenditures	<u>(16,541)</u>	<u>345,018</u>	<u>278,062</u>	<u>(66,956)</u>	<u>1,781.04%</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>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>361,559</u>	<u>149,409</u>	<u>(212,150)</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>361,559</u>	<u>459,890</u>	<u>98,331</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 6/30/2014

(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%
Excess of Rev/Other Sources Over (Under) Exp/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 6/30/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	(3,779)	3,779	0.00%
Special Assessments				
Tax Roll	315,438	315,438	0	0.00%
Total Revenues	<u>315,438</u>	<u>311,659</u>	<u>3,779</u>	<u>1.20%</u>
Expenditures				
Financial & Administrative				
Rating Agent	0	4,000	(4,000)	0.00%
Debt Service Payments				
Interest	205,438	124,895	80,543	39.20%
Principal	110,000	175,000	(65,000)	(59.09)%
Total Expenditures	<u>315,438</u>	<u>303,895</u>	<u>11,543</u>	<u>3.66%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>7,764</u>	<u>(7,764)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>7,764</u>	<u>(7,764)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	235,431	(235,431)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>243,195</u></u>	<u><u>(243,195)</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 6/30/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	(2,097)	2,097	0.00%
Special Assessments				
Tax Roll	170,841	170,841	0	0.00%
Total Revenues	<u>170,841</u>	<u>168,745</u>	<u>2,097</u>	<u>1.23%</u>
Expenditures				
Debt Service Payments				
Interest	100,841	100,732	109	0.10%
Principal	70,000	100,000	(30,000)	(42.85)%
Total Expenditures	<u>170,841</u>	<u>200,732</u>	<u>(29,891)</u>	<u>(17.50)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(31,987)</u>	<u>31,987</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(31,987)</u>	<u>31,987</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>181,631</u></u>	<u><u>(181,631)</u></u>	<u><u>0.00%</u></u>

The Preserve at Wilderness Lake
Investment Summary
June 30, 2014

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2014</u>
Bank of Tampa	Money Market	\$ 246,617
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market	150,471
Western Alliance Bank	Money Market	5
	Total General Fund Investments	<u>\$ 397,093</u>
SunTrust	Money Market	\$ 54,039
	Recreation Facility Reserve Subtotal	<u>54,039</u>
The Bank of Tampa ICS Reserve		
Bank of China, New York, NY	Money Market	94,600
EagleBank	Money Market	2
Mutual of Omaha Bank	Money Market	42,504
Western Alliance Bank	Money Market	245,053
Florida Bank		
Certificate of Deposit #1	2.25% APY - 5 year term - Maturity Date 9/8/15	216,997
Certificate of Deposit #2	.845% APY - 3 year term - Maturity Date 10/18/16	104,773
Certificate of Deposit #3	.99% APY - 2 year term - Maturity Date 12/16/14	103,766
	Capital Reserve Subtotal	<u>807,695</u>
	Total Reserve Fund Investments	<u>\$ 861,734</u>
US Bank Series 2013 Revenue	First American Government Obligation Fund CI Y	\$ 76,480
US Bank Series 2013 Reserve	First American Government Obligation Fund CI Y	93,557
US Bank Series 2013 Reserve	Municipal Issues	65,616
US Bank Series 2013 Prepayment	First American Government Obligation Fund CI Y	2,783
	Total Series 2013 Debt Service Fund Investments	<u>\$ 238,436</u>
US Bank Series 2012 Reserve	First American Government Obligation Fund CI Y	\$ 128,916
US Bank Series 2012 Revenue	First American Government Obligation Fund CI Y	48,023
US Bank Series 2012 Prepayment	First American Government Obligation Fund CI Y	2,114
	Total Series 2012 Debt Service Fund Investments	<u>\$ 179,053</u>

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 6/1/2014 Through 6/30/2014

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
ACPLM, Inc.	6/26/2014	1401167	ADA Play Area Improvements Southeast/Stoneleigh/Citrus Bloss	4,752.25
Admit One Products, Inc.	6/17/2014	163696	Event & Clubhouse Wristbands	310.16
Alsco, Inc.	6/24/2014	LTAM546113	Linen & Mat Service 06/14	169.18
Bales Security Agency, Inc.	6/25/2014	28089	Patrol & Security Expenses thru 07/12/14	1,926.69
Brandy DeBlasio	6/24/2014	062414-1	Fourth Of July Activities 06/14	275.00
Brandy DeBlasio	6/24/2014	062414-2	Pet Fashion Show/Cooking School 06/14	175.00
Brandy DeBlasio	6/28/2014	062814	Little Mermaid Event 06/14	275.00
City Electric Supply, Inc.	5/22/2014	LOL/061473	2 Tamco Amenity Flood Lights 05/14	390.00
City Electric Supply, Inc.	5/23/2014	LOL/002298	Credit on Invoice LOL/051641 05/14	(372.36)
City Electric Supply, Inc.	5/28/2014	LOL/061553	Activity Room-12 Halco Lights 05/14	41.76
City Electric Supply, Inc.	6/6/2014	LOL/061849	2 Halco Lights-Men's Room & Nature Center 06/14	8.74
City Electric Supply, Inc.	6/7/2014	LOL/061855	1 Tamco Amenity Flood Light 06/14	65.00
City Electric Supply, Inc.	6/9/2014	LOL/061867	12 Halco Lights-Fitness Center 06/14	62.28
City Electric Supply, Inc.	6/17/2014	LOL/062087	Restroom Lights-9 Halco Lights 06/14	39.33
City Electric Supply, Inc.	6/18/2014	LOL/062108	Activity Room-18 Halco/2 Cefco Lights 06/14	69.60
Cornerstone Air	6/20/2014	25120	Change All AC Filters 06/14	389.00
Duke Energy	6/20/2014	60574 01168 06/14	Heron's Glen Sign 06/14	12.61
Duke Energy	6/20/2014	83196 80556 06/14	Heron's Wood Sign 06/14	12.36
Duke Energy	6/25/2014	91468 53580 06/14	Summary Bill 06/14	13,713.40
Fitness Logic, Inc.	6/20/2014	54725	Monthly General Maintenance 06/14	110.00
Fitness Logic, Inc.	6/20/2014	54746	Install Heart Rate End Cap- Elliptical Model Z8 06/14	4.50
Florida Department of Revenue	6/30/2014	61-8014999201-4 06/14	Sales Tax Collected 06/14	580.71
Gulf Coast Tractor & Equipment	6/21/2014	IL08361	Repair Wetlands Chainsaw 06/14	4.79
Harvey's Hardware	6/6/2014	449336	Maintenance Supplies 06/14	44.77
Harvey's Hardware	6/9/2014	449338	Maintenance Supplies 06/14	78.54
Harvey's Hardware	6/23/2014	449346	Maintenance Supplies 06/14	48.03
Harvey's Hardware	6/23/2014	449347	Maintenance Supplies 06/14	17.08
Harvey's Hardware	6/24/2014	449348	Maintenance Supplies 06/14	12.93
Harvey's Hardware	6/24/2014	449478	Maintenance Supplies 06/14	91.44
Himes Electrical Service, Inc.	6/30/2014	16736	Materials/Phone Jack/Cable/Pool Breaker 06/14	636.68
Hwan Bowles	6/24/2014	06-24-14-3	Dive in Movie 06/14	395.00
Hwan Bowles	6/24/2014	06-24-14-4	Pet Fashion Show 06/14	570.00
Ideal Network Solutions, Inc	6/15/2014	4858	Set Up New HP Server/Battery Backup 06/14	950.00
ImageNet Consulting LLC	6/30/2014	CNIN019615TAM	Copier Service Final Count Thru 06/25/14	106.61
Land O' Lakes Recycling Center	6/24/2014	501812	C&D Container Pull Charge 06/13/14	290.00
Land O' Lakes Recycling Center	6/24/2014	501813	C&D Container Pull Charge 06/23/14	290.00
Luke Brothers Inc.	6/17/2014	7091	Removal Old Azaleas/Install New @ 41 Entrance 06/14	65.00
Luke Brothers Inc.	6/18/2014	6850	Irrigation Services - New Plants 06/14	159.40
Luke Brothers Inc.	6/26/2014	7237	Removal Dead Bay Laurel 06/14	225.00
Luke Brothers Inc.	6/26/2014	7238	Removal Dead Pine 06/14	490.00

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 6/1/2014 Through 6/30/2014

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
McNatt Plumbing Company, Inc.	6/23/2014	79678	Ice Machine Repair Labor & Parts 06/14	1,031.00
McNatt Plumbing Company, Inc.	6/26/2014	79685	Repair Urinal in Activity Center Restroom 06/14	771.00
Office Depot Credit Plan	6/17/2014	6011 5642 2000 3924 0614	Clubhouse Office Supplies 06/14	608.07
Pasco County Utilities	7/10/2014	Summary Water 06/14	Summary Water Billing 06/14	1,009.26
Pasco Sheriff's Office	5/2/2014	050214	Extra Off Duty Detail 07/14	1,528.00
Playground Services by David Bloom, Inc.	6/30/2014	063014	Belts, Hooks & Chain for Swing Sets 06/14	349.00
Ramon Padilla Jr	6/24/2014	06-24-14	Chef - Little Mermaid Event 06/14	300.00
Ramon Padilla Jr	6/24/2014	062414	Chef - Fourth of July 07/14	350.00
Rentalex of Hudson, Inc.	7/7/2014	1-89523	Scissor Lift Rental for Lodge Maintenance 06/14	535.00
Romaner Graphics	6/10/2014	17578	Repair Entry Monuments Damage 06/14	630.00
Stantec Consulting Services Inc	6/20/2014	802539	Engineering Services 06/14	813.25
Straley & Robin	6/18/2014	10972	General/Monthly Legal Services 06/14	1,039.50
Sysco West Coast Florida, Inc.	6/19/2014	406190836	Food 06/14	1,110.73
Sysco West Coast Florida, Inc.	6/26/2014	406261191	Food 06/14	91.87
Tibbetts Lumber Co., LLC	6/17/2014	4188381	Blaze Refuse Container/32 Gal Garbage Can 06/14	89.88
Tibbetts Lumber Co., LLC	6/27/2014	4189862	Nature Center Supplies 06/14	23.06
Tibbetts Lumber Co., LLC	6/30/2014	4190038	Nature Center Supplies 06/14	27.88
Tibbetts Lumber Co., LLC	6/30/2014	4190042	Nature Center Supplies 06/14	6.75
Tish Dobson	6/24/2014	PC 062414	Replenish Petty Cash 06/14	291.07
Verizon Florida, LLC	6/19/2014	15 1218 0633708178 10 06/14	813 995-2907 Phone Service 06/14	166.18
Verizon Florida, LLC	6/19/2014	15 1218 0652742270 07 06/14	813-995-2437 Phone Service 06/14	677.79
Verizon Florida, LLC	6/22/2014	15 9000 0659691796 09 06/14	FIOS Internet Service 06/14	104.99
Zephyrhills Spring Water Company	6/25/2014	14F0006195630	Bottled Water Service 06/14 - Lodge	7.99
			Total 001 - General Fund	39,047.75
Report Balance				39,047.75

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
June 30, 2014

Balance Sheet

1. Trust statement activity has been recorded through 6/30/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$856,613 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.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 063014

Reconciliation Date: 6/30/2014

Status: Open

Bank Balance	79,842.24
Less Outstanding Checks/Vouchers	6,183.29
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.01</u>
Reconciled Bank Balance	73,658.96
Balance Per Books	<u>73,658.96</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: 063014

Reconciliation Date: 6/30/2014

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
7930	6/12/2014	System Generated Check/Voucher	200.00	Beth Edwards
7951	6/26/2014	System Generated Check/Voucher	268.35	2XL Corporation
7952	6/26/2014	System Generated Check/Voucher	157.55	Alsco, Inc.
7953	6/26/2014	System Generated Check/Voucher	81.30	Animal & Exotic Medical Center
7954	6/26/2014	System Generated Check/Voucher	1,734.59	Bales Security Agency, Inc.
7956	6/26/2014	System Generated Check/Voucher	323.00	Cornerstone Air
7957	6/26/2014	System Generated Check/Voucher	400.00	Brandy DeBlasio
7958	6/26/2014	System Generated Check/Voucher	285.33	Tish Dobson
7959	6/26/2014	System Generated Check/Voucher	88.51	Tish Dobson
7960	6/26/2014	System Generated Check/Voucher	72.22	Gulf Coast Tractor & Equipment
7965	6/26/2014	System Generated Check/Voucher	1,650.00	Suncoast Pool Service
7966	6/26/2014	System Generated Check/Voucher	50.41	Sysco West Coast Florida, Inc.
7967	6/26/2014	System Generated Check/Voucher	122.03	Zephyrhills Spring Water Company
Outstanding Checks/Vouchers			6,183.29	

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 063014

Reconciliation Date: 6/30/2014

Status: Open

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1	6/30/2014	Bank Error Ck #7921	<u>0.01</u>
Outstanding Suspense Items			<u>0.01</u>
			<u><u>0.01</u></u>



06/30/2014
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Account
 Statement

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

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING		06/01/2014 - 06/30/2014

Description	Amount	Description	Amount
Beginning Balance	\$20,537.62	Average Balance	\$134,558.28
Deposits/Credits	\$246,177.54	Average Collected Balance	\$127,807.45
Checks	\$180,882.89	Number of Days in Statement Period	30
Withdrawals/Debits	\$5,990.03		
Ending Balance	\$79,842.24		

Deposits/Credits	Date	Amount	Serial #	Date	Amount	Serial #
	06/03	200,000.00		06/19	1,093.20	
	06/04	1,767.85		06/20	6,210.60	
	06/10	33,589.14		06/25	1,568.55	
	06/12	1,948.20				

Deposits/Credits: 7

Total Items Deposited: 42

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1918	300.00	06/10	7897	296.47	06/09	7925	954.21	06/11
	*1946	69.00	06/24	7898	123.75	06/13	7926	204.12	06/10
	*7828	750.00	06/04	7899	389.00	06/10	7927	7.99	06/12
	*7849	400.00	06/02	7900	467.50	06/09	7928	200.00	06/20
	*7862	200.00	06/02	7901	13,342.48	06/10	7929	200.00	06/16
	*7866	350.00	06/10	7902	110.00	06/09	*7931	182.97	06/17
	*7876	2,082.69	06/03	7903	356.12	06/10	7932	200.00	06/16
	7877	475.00	06/03	7904	400.00	06/16	7933	81.74	06/17
	7878	450.00	06/02	7905	21,866.00	06/09	7934	290.00	06/25
	7879	125.00	06/19	7906	4,000.00	06/10	7935	5,559.33	06/16
	7880	51.13	06/02	7907	200.00	06/12	7936	28,916.47	06/17
	7881	209.44	06/02	7908	788.53	06/10	7937	286.61	06/17
	7882	99.82	06/02	7909	850.00	06/13	7938	378.25	06/17
	7883	586.89	06/03	7910	532.96	06/09	7939	782.02	06/17
	7884	125.00	06/09	7911	106.07	06/09	7940	2,070.35	06/17
	7885	492.50	06/02	7912	6,333.32	06/10	7941	133.84	06/17
	7886	223.12	06/02	7913	748.85	06/10	7942	1,120.00	06/16
	7887	1,488.00	06/06	7914	226.95	06/11	7943	876.00	06/18
	7888	107.45	06/27	7915	300.00	06/10	7944	200.00	06/16
	7889	141.54	06/03	7916	81.70	06/10	7945	62.51	06/27
	7890	660.00	06/06	7917	35,710.79	06/10	*7947	614.00	06/23
	7891	268.35	06/13	*7919	642.00	06/10	7948	3,700.00	06/23
	7892	169.18	06/11	7920	1,650.00	06/11	7949	2,007.33	06/30
	7893	42.80	06/16	7921	1,926.69	06/10	7950	1,052.40	06/24
	7894	1,874.69	06/10	7922	184.60	06/10	*7955	1,425.00	06/30
	7895	770.00	06/09	7923	166.70	06/09	*7961	39.69	06/30
	7896	1,725.98	06/11	7924	150.00	06/13	7962	20,900.00	06/30

06/30/2014



Account Statement

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	7963	1,050.00	06/30	7964	1,200.00	06/27			

Checks: 83

*Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/11	3,985.81		OTM TRANSFER TO
	06/27	2,004.22		OTM TRANSFER TO

Withdrawals/Debits: 2

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	20,537.62	20,537.62	06/16	139,524.74	139,524.74
	06/02	18,411.61	18,411.61	06/17	106,692.49	106,692.49
	06/03	215,125.49	15,125.49	06/18	105,816.49	105,816.49
	06/04	216,143.34	215,171.34	06/19	106,784.69	106,389.69
	06/05	216,143.34	216,143.34	06/20	112,795.29	112,795.29
	06/06	213,995.34	213,995.34	06/23	108,481.29	108,481.29
	06/09	189,554.64	189,554.64	06/24	107,359.89	107,359.89
	06/10	155,610.89	155,610.89	06/25	108,638.44	108,200.44
	06/11	146,898.76	146,898.76	06/26	108,638.44	108,638.44
	06/12	148,638.97	147,918.97	06/27	105,264.26	105,264.26
	06/13	147,246.87	147,246.87	06/30	79,842.24	79,842.24

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card
Reconciliation ID: 063014
Reconciliation Date: 6/30/2014
Status: Open

Bank Balance	3,905.65
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	3,905.65
Balance Per Books	<u>3,905.65</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

06/30/2014
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Account
 Statement

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

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Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING		06/01/2014 - 06/30/2014

Description	Amount	Description	Amount
Beginning Balance	\$2,897.00	Average Balance	\$3,552.93
Deposits/Credits	\$6,696.97	Average Collected Balance	\$3,552.93
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$5,688.32		
Ending Balance	\$3,905.65		

Deposits/ Credits	Date	Amount	Serial #	Description
	06/04	97.31		ELECTRONIC/ACH CREDIT
	06/05	19.46		NA BANCARD PAYABLES 8788292167946
	06/06	34.06		ELECTRONIC/ACH CREDIT
	06/09	5.84		NA BANCARD PAYABLES 8788292167946
	06/10	2.92		ELECTRONIC/ACH CREDIT
	06/10	165.43		NAB PHONESWIPE PAYABLES 8788292167946
	06/11	2.92		ELECTRONIC/ACH CREDIT
	06/11	3,985.81		NAB PHONESWIPE PAYABLES 8788292167946
	06/13	9.46		OTM TRANSFER FROM
	06/16	2.92		ELECTRONIC/ACH CREDIT
	06/16	48.85		NAB PHONESWIPE PAYABLES 8788292167946
	06/17	2.92		POINT OF SALE CREDIT TR DATE 06/14
	06/17	29.19		Wal-Mart Super Cen LUTZ FL 09880092
	06/17	1.46		ELECTRONIC/ACH CREDIT
	06/19	14.60		NAB PHONESWIPE PAYABLES 8788292167946
	06/20	9.73		ELECTRONIC/ACH CREDIT
	06/23	53.52		NAB PHONESWIPE PAYABLES 8788292167946
	06/24	68.12		ELECTRONIC/ACH CREDIT
	06/24			NAB PHONESWIPE PAYABLES 8788292167946

06/30/2014



Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	06/25	29.19		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	06/26	14.60		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	06/27	63.25		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	06/27	2,004.22		OTM TRANSFER FROM
	06/30	19.46		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	06/30	11.73		CHECK CARD CREDIT PARTY CITY TAMPA FL TR DATE 06/26
Deposits/Credits: 24		Total Items Deposited: 0		

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/03	188.00		CHECK CARD PURCHASE PATIO LAND USA TR DATE 05/31 08136328070 FL
	06/04	33.33		CHECK CARD PURCHASE GOOGLE *SVCSAPPS_WLP-E TR DATE 06/03 CC@GOOGLE.COMCA
	06/04	48.99		POINT OF SALE DEBIT PUBLIX SUPER M TR DATE 06/04 LAND O'LAKES FL P1142004
	06/05	182.95		CHECK CARD PURCHASE AMERITECH TR DATE 06/03 TAMPA FL
	06/05	12.80		POINT OF SALE DEBIT SAMSCLUB #6401 TR DATE 06/05 TAMPA FL 24640101
	06/06	14.99		CHECK CARD PURCHASE AMAZON MKTPLACE PMTS TR DATE 06/04 AMZN.COM/BILLWA
	06/06	35.00		POINT OF SALE DEBIT PASCO LAUNDROM TR DATE 06/05 LUTZ FL 32680000
	06/09	137.74		CHECK CARD PURCHASE AMAZON MKTPLACE PMTS TR DATE 06/05 AMZN.COM/BILLWA
	06/09	200.00		CHECK CARD PURCHASE PAYPAL *MERNATIONIN TR DATE 06/05 4029357733 CA
	06/09	301.31		CHECK CARD PURCHASE GFS MKTPLC #1909 TR DATE 06/05 TAMPA FL
	06/09	414.89		CHECK CARD PURCHASE PARTY CITY 6058 TR DATE 06/05 TAMPA FL
	06/10	40.00		CHECK CARD PURCHASE NANNY POPPINZ TR DATE 06/07 877-2626694 FL
	06/10	400.00		CHECK CARD PURCHASE SQ *HOOLA MONSTERS TR DATE 06/07 LAND O' LAKESFL
	06/13	20.33		POINT OF SALE DEBIT WAL-MART STORE TR DATE 06/13 LUTZ FL 09880013
	06/13	163.47		POINT OF SALE DEBIT SAMSCLUB #6401 TR DATE 06/13 TAMPA FL 24640101
	06/16	50.00		CHECK CARD PURCHASE PP*SCHELLNSTON TR DATE 06/12 TAMPA FL
	06/16	472.81		CHECK CARD PURCHASE MASTER PURVEYORS TR DATE 06/13 08132530865 FL
	06/16	57.69		POINT OF SALE DEBIT Wal-Mart Super Center TR DATE 06/13 LUTZ FL 09880074
	06/16	185.62		POINT OF SALE DEBIT WAL-MART STORE TR DATE 06/14 LUTZ FL 09880003
	06/17	16.05		CHECK CARD PURCHASE CC MARINE TR DATE 06/14 LAND O LAKES FL
	06/17	45.00		CHECK CARD PURCHASE ESMERALDA'S BOUTIQUE TR DATE 06/12 08139964896 FL
	06/19	25.00		POINT OF SALE DEBIT PASCO LAUNDROM TR DATE 06/19 LUTZ FL 32680000
	06/19	38.84		POINT OF SALE DEBIT SUNOCO 0279559900 TR DATE 06/19 LAND O LAKES FL 65485101
	06/19	119.84		POINT OF SALE DEBIT SAMSCLUB #4852 TR DATE 06/19 WESLEY CHAPELFL 24485201

06/30/2014



Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description	
	06/20	143.00		CHECK CARD PURCHASE	TR DATE 06/18
				BELTRAM FOODSERVICE GR	08132391136 FL
	06/20	306.62		CHECK CARD PURCHASE	TR DATE 06/19
				MASTER PURVEYORS	08132530865 FL
	06/23	108.69		CHECK CARD PURCHASE	TR DATE 06/19
				PP*SHELLNSTON	TAMPA FL
	06/23	150.48		CHECK CARD PURCHASE	TR DATE 06/20
				CDW GOVERNMENT	800-750-4239 IL
	06/23	34.87		POINT OF SALE DEBIT	TR DATE 06/20
				PETCO 1737	TAMPA FL 10720701
	06/23	44.95		POINT OF SALE DEBIT	TR DATE 06/20
				PUBLIX SUPER M	LAND O'LAKES FL P1142003
	06/23	69.22		POINT OF SALE DEBIT	TR DATE 06/20
				MICHAELS STORE	CARROLLWOOD FL 001
	06/23	75.39		POINT OF SALE DEBIT	TR DATE 06/21
				PUBLIX SUPER M	LUTZ FL P0831003
	06/23	123.11		POINT OF SALE DEBIT	TR DATE 06/20
				BEDBATH&B BEDB	TAMPA FL 00990052
	06/23	156.23		POINT OF SALE DEBIT	TR DATE 06/20
				GORDON FOOD SE	Tampa FL 22190902
	06/24	27.93		POINT OF SALE DEBIT	TR DATE 06/23
				PUBLIX SUPER M	LAND O'LAKES FL P1142003
	06/25	150.60		CHECK CARD PURCHASE	TR DATE 06/23
				AMERITECH	TAMPA FL
	06/27	75.00		CHECK CARD PURCHASE	TR DATE 06/24
				IN *CHEF RAY'S KITCHEN	813-8089440 FL
	06/27	175.00		CHECK CARD PURCHASE	TR DATE 06/24
				IN *CHEF RAY'S KITCHEN	813-8089440 FL
	06/27	67.75		POINT OF SALE DEBIT	TR DATE 06/26
				JOANN STORES, INC.	TAMPA FL 00666767
	06/27	164.08		POINT OF SALE DEBIT	TR DATE 06/26
				GORDON FOOD SE	Tampa FL 22190902
	06/30	22.91		CHECK CARD PURCHASE	TR DATE 06/26
				ROCKET FIZZ	TAMPA FL
	06/30	179.12		CHECK CARD PURCHASE	TR DATE 06/26
				NORDLIE -TAMPA	TAMPA FL
	06/30	299.36		CHECK CARD PURCHASE	TR DATE 06/26
				PARTY CITY	TAMPA FL
	06/30	17.04		POINT OF SALE DEBIT	TR DATE 06/28
				PUBLIX SUPER M	LAND O'LAKES FL P1142003
	06/30	41.90		POINT OF SALE DEBIT	TR DATE 06/28
				PUBLIX SUPER M	LAND O'LAKES FL P1142003
	06/30	50.42		POINT OF SALE DEBIT	TR DATE 06/27
				MICHAELS STORE	CARROLLWOOD FL 001

Withdrawals/Debits: 46

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	2,897.00	2,897.00	06/17	4,283.12	4,283.12
	06/03	2,709.00	2,709.00	06/19	4,100.90	4,100.90
	06/04	2,723.99	2,723.99	06/20	3,665.88	3,665.88
	06/05	2,547.70	2,547.70	06/23	2,912.67	2,912.67
	06/06	2,531.77	2,531.77	06/24	3,006.38	3,006.38
	06/09	1,483.67	1,483.67	06/25	2,884.97	2,884.97
	06/10	1,212.02	1,212.02	06/26	2,899.57	2,899.57
	06/11	5,200.75	5,200.75	06/27	4,485.21	4,485.21
	06/13	5,026.41	5,026.41	06/30	3,905.65	3,905.65
	06/16	4,312.06	4,312.06			