

The Preserve at Wilderness Lake
Community Development District

Financial Statements
(Unaudited)

September 30, 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 9/30/2013

(In Whole Numbers)

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

**The Preserve at Wilderness Lake
Investment Summary
September 30, 2013**

<u>Account</u>	<u>Investment</u>	<u>Balance as of September 30, 2013</u>
Florida Bank	Money Market	\$ 44,682
Total General Fund Investments		<u>\$ 44,682</u>
Florida Bank	Money Market	\$ 252,901
Florida Bank		
Certificate of Deposit #1	2.25% APY - 5 year term - Maturity Date 9/8/15	213,819
Certificate of Deposit #2	1.4% APY - 3 year term - Maturity Date 10/18/13	104,141
Certificate of Deposit #3	.99% APY - 2 year term - Maturity Date 12/16/14	103,083
Total General Fund Investments - Reserves		<u>\$ 673,944</u>
SunTrust - Rec Facilities Reserve	Business Money Market	\$ 54,016
Total Special Facility Investments - Reserves		<u>\$ 54,016</u>
US Bank Series 2004 Reserve	First American Government Obligation Fund Cl Y	\$ 2
US Bank Series 2004 Revenue	First American Government Obligation Fund Cl Y	3
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	28,959
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y	19,715
US Bank Series 2013 Reserve	Municipal Issues	147,775
US Bank Series 2013 Cost of Issuance	First American Government Obligation Fund Cl Y	23,617
Total Debt Service Fund Investments		<u>\$ 235,431</u>
US Bank Series 2012 Reserve	First American Government Obligation Fund Cl Y	\$ 103,017
US Bank Series 2012 Reserve	Municipal Issues	27,795
US Bank Series 2012 Revenue	First American Government Obligation Fund Cl Y	77,041
US Bank Series 2012 Prepayment	US Bank Managed Money Market Account	5,765
Total Debt Service Fund Investments		<u>\$ 213,618</u>

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2013 Through 9/30/2013

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
A Total Solution, Inc. (ATS)	9/27/2013	102929	Service Call on Fire Alarm System	1,670.82
Bales Security Agency, Inc.	9/13/2013	26604	Patrol & Security Expenses thru 10/05/13	1,874.69
City Electric Supply, Inc.	9/12/2013	LOL/055679	UF-NMCB/Aqua/Blu ODR	104.25
City Electric Supply, Inc.	9/17/2013	LOL/001978	(2) LUMA TEQ Blaster300 Credit	(390.60)
City Electric Supply, Inc.	9/26/2013	LOL/056001	6W Landscape Black (2) & 18W LED Floodlight BRZ	316.36
City Electric Supply, Inc.	9/26/2013	LOL/056003	LDCNTR 125A MLO 3R & Circuit Ground Bar	70.80
Cornerstone Air	8/20/2013	21057	Quarterly AC Maintenance 08/13	842.00
Cornerstone Air	9/22/2013	20027	A/C Repair 09/13	159.00
Cornerstone Air	9/27/2013	20439	A/C Repair 09/13	215.00
CRDN of the Greater Tampa Bay Area	9/12/2013	13729	Drapery Cleaning 09/13	1,217.64
Duke Energy	9/21/2013	91468 53580 09/13	Summary Bill 09/13	13,694.69
Everglades Farm Equipment	9/18/2013	W04372	Wetland Supplies	126.65
Fitness Logic, Inc.	9/23/2013	49735	Monthly Maintenance 09/13	110.00
Fitness Logic, Inc.	9/25/2013	49788	Equipment Repair-Replace Buttons on Precor Treadmill	125.10
Florida Department of Revenue	9/30/2013	61-8014999201-4 09/13	Sales Tax Collected 09/13	303.62
Focus Receivables Management	10/3/2013	17406400	Settlement for Previous Security Contract w/Devcon	2,105.98
Harris Romaner Graphics	9/18/2013	17383	Solar Panel & Enclosing Message Boards	3,048.00
Harvey's Hardware	8/16/2013	081613R	Maintenance Supplies 08/13	(39.34)
Harvey's Hardware	9/14/2013	448715	Maintenance Supplies 09/13	40.78
Himes Electrical Service, Inc.	9/17/2013	15885	Install Light Poles on Athletic Fields & Courts	6,635.00
Himes Electrical Service, Inc.	9/30/2013	15941	Replace (2) Bulbs in Parking Lot Lights	284.30
I Do Windows of Tampa Bay, LLC	9/28/2013	092813	Flame Retardant on Activity Ctr Draperies 09/13	665.00
ImageNet Consulting LLC	9/23/2013	CNIN010330TAM	Copier Service Thru 10/26/13	1,219.07
JAH Construction LLC	9/27/2013	C429-002	Guard House Beam Repair 09/13	1,124.00
Luke Brothers Inc.	9/1/2013	1309-97375	Monthly Landscape Maintenance 09/13	20,900.00
Luke Brothers Inc.	9/3/2013	J020344	Irrigation Repair 09/13	834.00
Luke Brothers Inc.	9/6/2013	J020345	Irrigation Repair 09/13	130.00
Luke Brothers Inc.	9/9/2013	J020346	Irrigation Repair 09/13	675.00
Luke Brothers Inc.	9/9/2013	J020355	Plant Replacement in Butterfly Garden	225.00
Luke Brothers Inc.	9/10/2013	J020343	Irrigation Repair 09/13	318.00
Luke Brothers Inc.	9/23/2013	J020356	Grind 2 Stumps in Butterfly Garden	200.00
Office Depot Credit Plan	9/17/2013	6011 5642 2000 3924 09/13	Clubhouse Office Supplies 09/13	304.03

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2013 Through 9/30/2013

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Pasco County Utilities	10/10/2013	Summary Water 09/13	Summary Water Billing 09/13	957.65
Performance Standard Assurance, Inc.	9/27/2013	525	Landscape Inspection 09/13	1,000.00
Pet City	9/30/2013	093013	Nature Center Supplies Thru 09/13	1,095.77
RGA-Design, LLC	9/25/2013	213.38.1	Balance for ADA Report	2,150.00
Sani-Chem Cleaning Supplies	9/24/2013	222877	Cleaning Supplies 09/13	257.51
Sysco West Coast Florida, Inc.	9/26/2013	309260821	Food & Beverages	1,001.34
Taylor Rental	9/3/2013	4063	Tent Rental for Oktoberfest	195.25
Times Publishing Company	9/26/2013	I1004007672-0925	Acct #1000523740 Legal Advertising 09/13	118.33
Tish Dobson	9/30/2013	093013	Replenish Petty Cash 09/13	208.89
Total Equipment Solutions	9/24/2013	2118	Coffee Supplies 09/13	612.76
Upbeat, Inc.	9/18/2013	538215	3 cases of Bags for Pet Waste Acct # U0104178	778.52
Upbeat, Inc.	9/24/2013	538509	1 JR Bag Dispenser	82.36
Verizon Florida, LLC	9/19/2013	15 1218 0633708178 10 09/13	813 995-2907 Phone Service 09/13	165.76
Verizon Florida, LLC	9/19/2013	15 1218 0652742270 07 09/13	813-995-2437 Phone Service 09/13	650.20
Verizon Florida, LLC	9/22/2013	15 9000 0659691796 09 09/13	FIOS Internet Service 09/13	104.99
Zephyrhills Spring Water Company	9/25/2013	1310006195630	Bottled Water Service 09/13 - Lodge	7.99
			Total 001 - General Fund	68,496.16
Report Balance				68,496.16

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Reconciliation Date: 9/30/2013
Cash Account: 10100 Cash - Florida Bank

Bank Balance	241,168.35
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	241,168.35
Balance Per Books	<u>241,168.35</u>
Unreconciled Difference	<u><u>0.00</u></u>

FLORIDA
BANK

*****EXCLUDE-MaxLinesAddr
 8058 0.4670 EX 0.000 26 3 8
 The Preserve at Wilderness Lake
 Community Development District
 Operating Account
 5844 Old Pasco Road
 Suite 100
 Wesley Chapel FL 33544

Date 9/30/13
 Account Number
 Check Images

Page 1

Florida Bank offers competitive rates on Home Loans,
 Home Equity Lines of Credit, Auto and Boat Loans.
 To learn more, call or visit one of our convenient branch locations today.

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

PUBLIC FUNDS NOW		Number of Check Images	0
Account Number		Statement Dates	9/03/13 thru 9/30/13
Previous Balance	241,148.54	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	241,148.54
Checks/Debits	.00	Average Collected	241,148.54
Service Charge	.00	Interest Earned	18.49
Interest Paid	19.81	Annual Percentage Yield Earned	0.10%
Ending Balance	241,168.35	2013 Interest Paid	383.93

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/30	Interest Deposit	19.81

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
9/03	241,148.54	9/30	241,168.35



The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Reconciliation Date: 9/30/2013

Cash Account: 10101 Cash - Operating Account (SunTrust)

Bank Balance	78,266.64
Less Outstanding Checks/Vouchers	15,727.26
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	62,539.38
Balance Per Books	<u>62,539.38</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: 9/30/2013

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>
7322	9/19/2013	System Generated Check/Voucher	205.42	Harvey's Hardware
7329	9/26/2013	System Generated Check/Voucher	169.18	AlSCO, Inc.
7330	9/26/2013	System Generated Check/Voucher	200.00	Georgia Bechtel
7331	9/26/2013	System Generated Check/Voucher	2,641.00	Bravo Fence
7332	9/26/2013	System Generated Check/Voucher	1,010.90	City Electric Supply, Inc.
7333	9/26/2013	System Generated Check/Voucher	200.00	Angelo Daniel
7334	9/26/2013	System Generated Check/Voucher	200.00	Robert Scott Diver
7335	9/26/2013	System Generated Check/Voucher	200.00	Beth Edwards
7337	9/26/2013	System Generated Check/Voucher	315.59	Himes Electrical Service, Inc.
7340	9/26/2013	System Generated Check/Voucher	500.00	Land O' Lakes Recycling Center
7341	9/26/2013	System Generated Check/Voucher	1,984.00	Pasco Sheriff's Office
7342	9/26/2013	System Generated Check/Voucher	2,600.50	Patio Land USA, Inc
7343	9/26/2013	System Generated Check/Voucher	196.37	Sani-Chem Cleaning Supplies
7344	9/26/2013	System Generated Check/Voucher	2,094.00	Straley & Robin
7345	9/26/2013	System Generated Check/Voucher	1,650.00	Suncoast Pool Service
7346	9/26/2013	System Generated Check/Voucher	747.55	Sunrise Propane
7347	9/26/2013	System Generated Check/Voucher	150.00	Tropicare Termite & Pest Control, Inc.
7348	9/26/2013	System Generated Check/Voucher	662.75	Stantec Consulting Services Inc
Outstanding Checks/Vouchers			15,727.26	

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183



09/30/2013
 0030

Account Statement

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

Questions? Please call
 1-800-786-8787

AS REQUIRED BY THE STATE OF FLORIDA, THIS IS YOUR ANNUAL CONFIRMATION STATEMENT FOR THIS PUBLIC FUND ACCOUNT. IF THIS INFORMATION DOES NOT AGREE WITH YOUR RECORDS, PLEASE CONTACT US AT 404.588.7173. SUNTRUST BANK EIN #58-0466330

Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING		09/01/2013 - 09/30/2013

Description	Amount	Description	Amount
Beginning Balance	\$231,980.43	Average Balance	\$164,159.66
Deposits/Credits	\$4,765.21	Average Collected Balance	\$164,098.23
Checks	\$155,827.06	Number of Days in Statement Period	30
Withdrawals/Debits	\$2,651.94		
Ending Balance	\$78,266.64		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #	DEPOSIT
	09/04	1,821.60		DEPOSIT	09/23	62.75		DEPOSIT
	09/06	338.55		DEPOSIT	09/23	494.20		DEPOSIT
	09/09	661.00		DEPOSIT	09/26	89.85		DEPOSIT
	09/18	629.01		DEPOSIT	09/30	668.25		DEPOSIT

Deposits/Credits: 8 Total Items Deposited: 21

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	7261	169.19	09/05	7285	452.41	09/18	7308	178.06	09/16
	7262	1,874.69	09/04	7286	1,100.00	09/09	7309	21,025.00	09/16
	7263	400.00	09/06	7287	400.00	09/10	7310	1,000.00	09/16
	7264	3,185.76	09/05	7288	464.35	09/09	7311	541.36	09/16
	7265	756.36	09/03	7289	173.47	09/09	7312	1,225.37	09/18
	7266	400.00	09/04	7290	13,590.51	09/16	7313	275.73	09/17
	7267	400.00	09/03	7291	1,000.00	09/10	7314	138.84	09/17
	*7269	400.00	09/10	7292	5,833.34	09/10	7315	303.00	09/23
	7270	400.00	09/03	7293	404.35	09/09	7316	50.75	09/23
	7271	1,527.17	09/03	7294	236.46	09/17	7317	388.90	09/23
	7272	2,148.00	09/06	7295	111.76	09/10	7318	657.00	09/23
	7273	96.00	09/03	7296	922.53	09/11	7319	284.79	09/26
	7274	425.00	09/05	7297	554.75	09/09	7320	14,041.50	09/24
	7275	1,650.00	09/04	7298	7.99	09/09	7321	3,245.00	09/25
	7276	247.41	09/03	7299	272.45	09/20	*7323	400.00	09/23
	7277	79.53	09/04	7300	112.44	09/16	7324	18,640.98	09/23
	7278	1,312.15	09/03	7301	325.00	09/16	7325	1,481.54	09/25
	7279	254.00	09/06	7302	169.19	09/18	7326	29,209.06	09/23
	7280	43.57	09/09	7303	1,926.69	09/17	7327	166.47	09/23
	7281	202.50	09/18	7304	8,603.00	09/16	7328	101.97	09/25
	7282	189.00	09/06	7305	504.55	09/16	*7336	200.00	09/30
	7283	6,720.00	09/09	7306	26.42	09/30	*7338	1,110.41	09/30
	7284	39.34	09/09	7307	650.00	09/17	7339	400.00	09/30

Checks: 69 *Break in check sequence

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Reconciliation Date: 9/30/2013
Cash Account: 11103 Cash - Lodge Debit Card

Bank Balance	2,249.06
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	2,249.06
Balance Per Books	<u>2,249.06</u>
Unreconciled Difference	<u><u>0.00</u></u>

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183



09/30/2013
 0030

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

AS REQUIRED BY THE STATE OF FLORIDA, THIS IS YOUR ANNUAL CONFIRMATION STATEMENT FOR THIS PUBLIC FUND ACCOUNT. IF THIS INFORMATION DOES NOT AGREE WITH YOUR RECORDS, PLEASE CONTACT US AT 404.588.7173. SUNTRUST BANK EIN #58-0466330

Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING		09/01/2013 - 09/30/2013

Description	Amount	Description	Amount
Beginning Balance	\$2,860.32	Average Balance	\$2,032.20
Deposits/Credits	\$2,668.92	Average Collected Balance	\$2,032.20
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$3,280.18		
Ending Balance	\$2,249.06		

Deposits/Credits	Date	Amount	Serial #	Description	TR DATE
	09/13	16.98		POINT OF SALE CREDIT 4852 WAL-SAMS TAMPA FL	09/13 48520046
	09/18	1,220.00		OTM TRANSFER FROM 175 1000154613458	
	09/25	1,431.94		OTM TRANSFER FROM 175 1000154613458	
Deposits/Credits: 3		Total Items Deposited: 0			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description	TR DATE
	09/03	9.78		CHECK CARD PURCHASE 1 PARTY #58 TAMPA FL	08/31
	09/03	83.59		CHECK CARD PURCHASE 1 PARTY #58 TAMPA FL	08/30
	09/03	13.91		POINT OF SALE DEBIT Wal-Mart Super Center OLDSMAR FL	08/31 27960026
	09/03	25.00		POINT OF SALE DEBIT 8019132680 LUTZ FL	08/31 32680000
	09/03	52.37		POINT OF SALE DEBIT SAMSCLUB #6401 TAMPA FL	08/31 24640101
	09/04	33.33		CHECK CARD PURCHASE GOOGLE *SVCSAPPS_WLP-E CC@GOOGLE.COMCA	09/02
	09/04	46.18		POINT OF SALE DEBIT PUBLIX SUPER M LAND O'LAKES FL	09/04 P1142003
	09/06	31.67		CHECK CARD PURCHASE AMAZON.COM AMZN.COM/BILLWA	09/05
	09/06	65.72		CHECK CARD PURCHASE AMAZON MKTPLACE PMTS AMZN.COM/BILLWA	09/04
	09/09	50.80		CHECK CARD PURCHASE MEHRON INC 845-426-1700 NY	09/06
	09/09	154.52		POINT OF SALE DEBIT SAMSCLUB #6401 TAMPA FL	09/06 24640101
	09/09	410.04		POINT OF SALE DEBIT SAM'S Club TAMPA FL	09/09 48520010
	09/10	56.25		POINT OF SALE DEBIT 8019132680 LUTZ FL	09/10 32680000

09/30/2013



Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description	
	09/10	79.96		POINT OF SALE DEBIT BEDBATH&BEYOND	TR DATE 09/09 WESLEY CHAPELFL 12090052
	09/10	169.91		POINT OF SALE DEBIT BEST BUY #1405	TR DATE 09/09 WESLEY CHAPELFL 00000055
	09/13	34.16		POINT OF SALE DEBIT SAM'S Club	TR DATE 09/13 TAMPA FL 48520003
	09/13	82.84		POINT OF SALE DEBIT MICHAELS STORE	TR DATE 09/12 TAMPA FL 001
	09/16	119.16		CHECK CARD PURCHASE I PARTY #58	TR DATE 09/13 TAMPA FL
	09/16	13.97		POINT OF SALE DEBIT MICHAELS STORE	TR DATE 09/14 TAMPA FL 001
	09/16	18.10		POINT OF SALE DEBIT WAL-MART #0988	TR DATE 09/15 LUTZ FL 24098801
	09/16	19.88		POINT OF SALE DEBIT PUBLIX SUPER M	TR DATE 09/15 LAND O'LAKES FL P1142003
	09/16	36.94		POINT OF SALE DEBIT GOODWILL OLDSMAR	TR DATE 09/14 OLDSMAR FL 00832367
	09/16	49.56		POINT OF SALE DEBIT Wal-Mart Super Center	TR DATE 09/14 LUTZ FL 09880002
	09/16	198.45		POINT OF SALE DEBIT PUBLIX SUPER M	TR DATE 09/15 LAND O'LAKES FL P1142003
	09/19	156.32		POINT OF SALE DEBIT SAMSCLUB #6401	TR DATE 09/18 TAMPA FL 24640101
	09/19	167.19		POINT OF SALE DEBIT SAMSCLUB #6401	TR DATE 09/18 TAMPA FL 24640101
	09/20	29.20		POINT OF SALE DEBIT WAL-MART #0988	TR DATE 09/20 LUTZ FL 24098801
	09/23	374.50		CHECK CARD PURCHASE WORLD OF BEER QPS	TR DATE 09/20 LAND O' LAKESFL
	09/23	7.78		POINT OF SALE DEBIT PUBLIX SUPER M	TR DATE 09/23 LAND O'LAKES FL P1142003
	09/23	19.23		POINT OF SALE DEBIT Wal-Mart Super Center	TR DATE 09/20 OLDSMAR FL 27960008
	09/23	36.70		POINT OF SALE DEBIT Wal-Mart Super Center	TR DATE 09/20 OLDSMAR FL 27960008
	09/23	45.00		POINT OF SALE DEBIT SWEETBAY #1930	TR DATE 09/21 TAMPA FL 26193001
	09/23	97.48		POINT OF SALE DEBIT SAM'S Club	TR DATE 09/20 TAMPA FL 64010001
	09/24	216.00		CHECK CARD PURCHASE A-OK TROPHIES	TR DATE 09/20 LAND O LAKES FL
	09/27	100.00		CHECK CARD PURCHASE WPY*WWW TAMPABAYFOODTRU	TR DATE 09/25 855-469-3729 FL
	09/30	42.22		CHECK CARD PURCHASE ORIENTAL TRADNG CO	TR DATE 09/26 800-228-0475 NE
	09/30	132.47		CHECK CARD PURCHASE ORIENTAL TRADNG CO	TR DATE 09/25 800-228-0475 NE

Withdrawals/Debits: 37

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	2,860.32	2,860.32	09/18	2,241.21	2,241.21
	09/03	2,675.67	2,675.67	09/19	1,917.70	1,917.70
	09/04	2,596.16	2,596.16	09/20	1,888.50	1,888.50
	09/06	2,498.77	2,498.77	09/23	1,307.81	1,307.81
	09/09	1,883.41	1,883.41	09/24	1,091.81	1,091.81
	09/10	1,577.29	1,577.29	09/25	2,523.75	2,523.75
	09/13	1,477.27	1,477.27	09/27	2,423.75	2,423.75
	09/16	1,021.21	1,021.21	09/30	2,249.06	2,249.06

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
September 30, 2013

Balance Sheet

1. Trust statement activity has been recorded through 09/30/13.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$673,944 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget.