

The Preserve at Wilderness Lake
Community Development District

Financial Statements
(Unaudited)

October 31, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

The Preserve At Wilderness Lake Community Development District

Balance Sheet
As of 10/31/2014
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund--Series 2013	Debt Service Fund--Series 2012	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets							
Cash In Bank	169,695	0	0	0	169,695	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	17,267	0	238,952	181,634	437,854	0	0
Investments - Reserves	0	664,916	0	0	664,916	0	0
Accounts Receivable	1,554,935	0	315,438	170,350	2,040,723	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	0	130,890	0	0	130,890	0	0
Amount Available-Debt Service	0	0	0	0	0	0	906,376
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,403,624
Fixed Assets	0	0	0	0	0	10,964,888	0
Total Assets	<u>1,745,947</u>	<u>795,807</u>	<u>554,391</u>	<u>351,985</u>	<u>3,448,129</u>	<u>10,964,888</u>	<u>6,310,000</u>
Liabilities							
Accounts Payable	37,069	0	0	0	37,069	0	0
Accrued Expenses Payable	4,695	0	0	0	4,695	0	0
Due To Other Funds	130,890	0	0	0	130,890	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	6,310,000
Total Liabilities	<u>172,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>172,654</u>	<u>0</u>	<u>6,310,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	159,600	796,257	238,951	181,633	1,376,441	10,964,888	0
Net Change in Fund Balance	1,413,692	(450)	315,440	170,351	1,899,033	0	0
Total Fund Equity & Other Credits	<u>1,573,293</u>	<u>795,807</u>	<u>554,391</u>	<u>351,985</u>	<u>3,275,475</u>	<u>10,964,888</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>1,745,947</u>	<u>795,807</u>	<u>554,391</u>	<u>351,985</u>	<u>3,448,129</u>	<u>10,964,888</u>	<u>6,310,000</u>

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

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	7,000	583	93	(490)	98.66%
Special Assessments					
Tax Roll	1,554,936	1,554,936	1,554,935	(1)	0.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	1,244	1,244	0.00%
Guest Fees	1,000	83	226	142	77.44%
Facility Funding	8,000	667	0	(667)	100.00%
Rental Revenue	21,000	1,750	1,382	(368)	93.42%
Concessions and Events	20,000	1,667	5,741	4,074	71.29%
Total Revenues	1,611,936	1,559,686	1,563,619	3,933	3.00%
Expenditures					
Legislative					
Supervisor Fees	13,000	1,083	1,000	83	92.30%
Financial & Administrative					
Administrative Services	8,400	700	700	0	91.66%
District Management	33,600	2,800	2,800	0	91.66%
District Engineer	10,000	833	3,144	(2,311)	68.55%
Disclosure Report	2,000	167	0	167	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	817	817	0	91.66%
Accounting Services	22,000	1,833	1,833	0	91.66%
Auditing Services	4,000	0	0	0	100.00%
Arbitrage Rebate Calculation	1,300	108	0	108	100.00%
Public Officials Liability Insurance	1,739	1,151	1,151	0	33.83%
Legal Advertising	750	63	41	22	94.53%
Dues, Licenses & Fees	225	175	175	0	22.22%
Website Fees & Maintenance	2,000	167	33	133	98.33%
Legal Counsel					
District Counsel	10,000	833	798	35	92.02%
Law Enforcement					
Off Duty Deputy Services	48,742	4,062	1,528	2,534	96.86%
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 10/31/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Security & Surveillance Supplies	1,000	83	0	83	100.00%
Security System Maintenance	2,500	208	0	208	100.00%
Electric Utility Services					
Utility Services	161,000	13,417	13,632	(216)	91.53%
Gas Utility Services					
Utility Services	32,000	2,667	1,755	912	94.51%
Garbage/Solid Waste Control Services					
Solid Waste Services	7,000	583	870	(287)	87.57%
Solid Waste Assessments	2,350	0	0	0	100.00%
Water-Sewer Combination Services					
Utility Services	11,000	917	910	7	91.72%
Stormwater Control					
Stormwater Assessments	1,347	0	0	0	100.00%
Other Physical Environment					
General Liability/Property Insurance	42,653	24,467	24,467	0	42.63%
Entry & Walls Maintenance	4,000	333	0	333	100.00%
Holiday Decorations	6,000	6,000	2,750	3,250	54.16%
Landscape					
Landscape Maintenance	95,000	7,917	8,750	(833)	90.78%
Irrigation Maintenance	12,000	1,000	1,000	0	91.66%
Landscape Replacement Plants, Shrubs, Trees	40,000	3,333	0	3,333	100.00%
Landscape - Fertilization & Pest Control	30,000	2,500	2,500	0	91.66%
Tree Trimming Services	12,000	1,000	1,000	0	91.66%
Irrigation Repairs	9,000	750	652	99	92.76%
Landscape Miscellaneous	10,000	833	1,045	(212)	89.55%
Landscape Oversight	6,000	500	1,000	(500)	83.33%
Mulch	56,800	4,733	4,733	0	91.66%
Annual Flower Rotation	35,000	2,917	2,917	0	91.66%
Well Maintenance	2,500	208	0	208	100.00%
Lake and Wetland Management					
Aquatic Plant Replacement	17,330	1,444	0	1,444	100.00%
Lake/Pond Bank Maintenance	2,000	167	0	167	100.00%
Aquatic Maintenance	43,301	3,608	6,097	(2,489)	85.91%

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

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Wetland Monitoring & Maintenance	14,890	1,241	1,405	(164)	90.56%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	42	0	42	100.00%
Street Sign Repair & Replacement	1,000	83	0	83	100.00%
Roadway Repair & Maintenance - Brick Pavers	2,500	208	0	208	100.00%
Parks & Recreation					
Management Contract - Payroll	356,835	29,736	22,938	6,798	93.57%
Payroll Reimbursement - Mileage	2,000	167	44	123	97.80%
Management Contract	30,000	2,500	2,500	0	91.66%
Lodge Facility Repairs & Maintenance	45,000	3,750	2,426	1,324	94.60%
Pool/Spa Service - Contract	19,800	1,650	1,650	0	91.66%
Pool/Spa Maintenance & Repairs	5,000	417	1,749	(1,332)	65.01%
Equipment Lease	5,000	417	0	417	100.00%
Lighting Replacement	3,500	292	9	283	99.73%
Fitness Equipment Maintenance & Repairs	6,500	542	1,463	(921)	77.49%
Facility Supplies - Spa	5,400	450	338	112	93.73%
Lodge - Facility Janitorial Services	27,016	2,251	1,899	353	92.97%
Nature Center Operations	5,000	417	60	356	98.79%
Security System Monitoring & Maintenance	6,000	500	2,871	(2,371)	52.14%
Pool & Spa Permits	850	71	0	71	100.00%
Telephone, Fax & Internet	14,000	1,167	1,104	63	92.11%
Resident ID Cards	750	63	0	63	100.00%
Athletic/Park Court/Field Repairs	5,000	417	543	(126)	89.14%
Lodge Activities & Resident Service Supplies	42,600	3,550	13,383	(9,833)	68.58%
Playground Equipment & Maintenance	1,000	83	0	83	100.00%
Dog Waste Station Supplies	6,000	500	0	500	100.00%
Office Supplies	8,500	708	1,026	(317)	87.93%

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

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Furniture, Fixtures & Equipment	12,500	1,042	164	878	98.68%
Contingency					
Miscellaneous Contingency	69,308	5,776	0	5,776	100.00%
Total Expenditures	<u>1,511,936</u>	<u>156,799</u>	<u>149,927</u>	<u>6,872</u>	<u>90.08%</u>
Excess of Revenues Over (Under) Expenditures	<u>100,000</u>	<u>1,402,887</u>	<u>1,413,692</u>	<u>10,805</u>	<u>(1,313.69)%</u>
Other Financing Sources (Uses)					
Transfer of Reserves	(100,000)	(100,000)	0	100,000	100.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>1,302,887</u>	<u>1,413,692</u>	<u>110,805</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>1,302,887</u></u>	<u><u>1,573,293</u></u>	<u><u>270,405</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 10/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
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	0	100,000	100.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(450)</u>	<u>450</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>795,807</u></u>	<u><u>(795,807)</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 10/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	1	(1)	0.00%
Special Assessments				
Tax Roll	315,438	315,438	0	0.00%
Total Revenues	<u>315,438</u>	<u>315,440</u>	<u>(1)</u>	<u>(0.00)%</u>
Expenditures				
Debt Service Payments				
Interest	160,438	0	160,438	100.00%
Principal	155,000	0	155,000	100.00%
Total Expenditures	<u>315,438</u>	<u>0</u>	<u>315,438</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>315,440</u>	<u>(315,440)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>315,440</u>	<u>(315,440)</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>554,391</u></u>	<u><u>(554,391)</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 10/31/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Interest Earnings				
Interest Earnings	0	1	(1)	0.00%
Special Assessments				
Tax Roll	170,350	170,350	0	0.00%
Total Revenues	<u>170,350</u>	<u>170,351</u>	<u>(1)</u>	<u>(0.00)%</u>
Expenditures				
Debt Service Payments				
Interest	100,350	0	100,350	100.00%
Principal	70,000	0	70,000	100.00%
Total Expenditures	<u>170,350</u>	<u>0</u>	<u>170,350</u>	<u>100.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>170,351</u>	<u>(170,351)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>170,351</u>	<u>(170,351)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	181,633	(181,633)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>351,985</u></u>	<u><u>(351,985)</u></u>	<u><u>0.00%</u></u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of October 31, 2014</u>
Bank of Tampa	Money Market	\$ 12,745
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market	4,522
	Total General Fund Investments	<u>\$ 17,267</u>
SunTrust	Money Market	\$ 54,048
	Recreation Facility Reserve Subtotal	<u>54,048</u>
The Bank of Tampa ICS Reserve		
Bank of China, New York, NY	Money Market	182,555
Customers Bank	Money Market	11
Florida Bank		
Certificate of Deposit #1	2.25% APY - 5 year term - Maturity Date 9/8/15	219,030
Certificate of Deposit #2	.845% APY - 3 year term - Maturity Date 10/18/16	105,072
Certificate of Deposit #3	.99% APY - 2 year term - Maturity Date 12/16/14	104,200
	Capital Reserve Subtotal	<u>610,868</u>
	Total Reserve Fund Investments	<u>\$ 664,916</u>
US Bank Series 2013 Revenue	First American Government Obligation Fund CI Y	\$ 82,612
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	2,783
	Total Series 2013 Debt Service Fund Investments	<u>\$ 238,952</u>
US Bank Series 2012 Reserve	First American Government Obligation Fund CI Y	\$ 128,919
US Bank Series 2012 Revenue	First American Government Obligation Fund CI Y	50,601
US Bank Series 2012 Prepayment	First American Government Obligation Fund CI Y	2,114
	Total Series 2012 Debt Service Fund Investments	<u>\$ 181,634</u>

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

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

<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>2,040,723.10</u>
Report Balance			<u><u>2,040,723.10</u></u>

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
A Total Solution, Inc. (ATS)	10/22/2014	109771	Service Call Access Control System/Add Camera 10/14	1,855.99
ACF Consulting Inc.	10/31/2014	11257	Service Call -Cameras Not Working/Pull Video Feed 10/14	87.50
AlSCO, Inc.	10/14/2014	LTAM561016	Linen & Mat Service 10/14	169.18
AlSCO, Inc.	10/28/2014	LTAM562919	Linen & Mat Service 10/14	169.18
Animal & Exotic Medical Center	10/7/2014	85438	Annual Animal Examinations House Call 10/14	60.30
Barbara M. Burke	10/11/2014	3464	System Generated Check/Voucher	(250.00)
Brandy DeBlasio	10/27/2014	102714-1	Staff Halloween Haunted House Event 10/14	75.00
Catered by Vesh	10/24/2014	102414	Spooktacular Party & Volunteer Activities 10/14	236.42
City Electric Supply, Inc.	10/4/2014	LOL/064898	Landscape Lights- 10/14	195.31
City Electric Supply, Inc.	10/6/2014	LOL/002454/002...	Lighting Credit Inv LOL/051641 10/14	(186.18)
City Electric Supply, Inc.	10/17/2014	LOL 065247	12 Halco CFL13/41/T2 10/14	41.04
Cox Fire Protection Inc.	10/28/2014	16137	Replaced 13 Fire Sprinkler Heads 10/14	638.00
Department of Economic Opportunity	10/1/2014	32082	Special District Fee FY 2014/2015	175.00
Duke Energy	10/24/2014	91468 53580 10/14	Summary Bill 10/14	12,439.87
Duke Energy	10/28/2014	60574 01168 10/14	Heron's Glen Sign 10/14	12.84
Duke Energy	10/28/2014	83196 80556 10/14	Heron's Wood Sign 10/14	12.48
Duke Energy	10/31/2014	94409 44391 10/14	Summary Bill 10/14	1,167.23
Fitness Logic, Inc.	10/6/2014	56708	Reconditioned Stairmaster 3400 Upright Bike 10/14	650.00
Fitness Logic, Inc.	10/21/2014	57011	Replace Bike Seat Pad-Recumbent Bike S&H 10/14	83.00
Florida Department of Revenue	10/31/2014	61-8014999201-4 10/14	Sales Tax Collected 10/14	514.33
Gaydos Hydro Services, LLC	10/15/2014	2014-263	Monthly Aquatic Weed Control/Maint 09/14	5,487.01
Harvey's Hardware	9/2/2014	449661	Maintenance Supplies 09/14	88.50
Harvey's Hardware	9/30/2014	449683	Maintenance Supplies 09/14	11.25
Harvey's Hardware	10/18/2014	449745	Maintenance Supplies 10/14	140.16
Land O' Lakes Recycling Center	10/22/2014	505094	C&D Container Pull Charge 10/14/14	290.00
Land O' Lakes Recycling Center	11/4/2014	505322	C&D Container Pull Charge 10/30/14	290.00
Luke Brothers Inc.	10/22/2014	00010214	Tree Services Pruning/Thinning Oaks/Maples 10/14	1,045.00
Luke Brothers Inc.	10/29/2014	00010286	Irrigation Repairs/Replace Timers 10/14	55.00
Michele R Stone	10/27/2014	102714	Halloween Art Activities 10/14	75.00
Office Depot Credit Plan	10/17/2014	6011 5642 2000 3924 1014	Clubhouse Office Supplies 10/14	981.53
Pasco County Utilities	11/6/2014	Summary Water 10/14	Summary Water Billing 10/14	909.97
Ramon Padilla Jr	10/24/2014	111014	Halloween Event Food Service 10/14	100.00
Sani-Chem Cleaning Supplies	10/23/2014	234674	Janitorial Supplies 10/14	510.44
Specialty Surfaces, LLC	10/10/2014	559-1	Balance Due - Splash Pad Repairs 10/14	859.50
Stantec Consulting Services Inc	10/28/2014	843583	Engineering Services 10/14	762.50
Stantec Consulting Services Inc	10/28/2014	843592	Engineering Services 10/14	3,381.54

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

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

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Straley & Robin	10/20/2014	11374	General/Monthly Legal Services 10/14	798.00
Sunrise Propane	10/31/2014	10823	PRESER Propane Delivery 10/31/14	830.25
Sysco West Coast Florida, Inc.	10/29/2014	410291060	Food/Beverage/Resident Svc Supplies 10/14	389.77
The Tampa Tribune	11/2/2014	10003446642-1010	Legal Advertising Acct# 1287157 10/14	41.00
Tibbetts Lumber Co., LLC	10/10/2014	4203563	Supplies 10/14	80.17
Tibbetts Lumber Co., LLC	10/20/2014	4204682	Supplies 10/14	231.46
Tibbetts Lumber Co., LLC	10/20/2014	4204780	Supplies- Credit 10/14	(25.98)
Tish Dobson	10/28/2014	102814	Replenish Petty Cash 10/14	305.94
Verizon Florida, LLC	10/19/2014	15 1218 0633708178 10 10/14	813 995-2907 Phone Service 10/14	166.28
Verizon Florida, LLC	10/19/2014	15 1218 0652742270 07 10/14	813-995-2437 Phone Service 10/14	667.75
Verizon Florida, LLC	10/22/2014	15 9000 0659691796 09 1014	FIOS Internet Service 10/14	104.99
Welch Tennis Courts, Inc.	10/31/2014	29642	(2) WTC 3.0 DTS Professional Nets 10/14	337.16
Zephyrhills Spring Water Company	10/24/2014	14J0006195630	Bottled Water Service 10/14 - Lodge	7.99
			Total 001 - General Fund	37,068.67
Report Balance				37,068.67

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

Balance Sheet

1. Trust statement activity has been recorded through 10/31/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$795,807 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 \$0.

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.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: 103114

Reconciliation Date: 10/31/2014

Status: Open

Bank Balance	198,278.68
Less Outstanding Checks/Vouchers	32,074.20
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	166,204.48
Balance Per Books	<u>166,204.48</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: 103114

Reconciliation Date: 10/31/2014

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
7953	6/26/2014	System Generated Check/Voucher	81.30	Animal & Exotic Medical Center
8014	7/17/2014	System Generated Check/Voucher	655.00	Mad Science of Greater Tampa Bay
8178	9/24/2014	System Generated Check/Voucher	2,000.00	Prager & Co., LLC
8234	10/22/2014	System Generated Check/Voucher	6.00	A-OK Trophies LLC
8237	10/22/2014	System Generated Check/Voucher	125.00	Brandy DeBlasio
8244	10/22/2014	System Generated Check/Voucher	859.50	Specialty Surfaces, LLC
8250	10/29/2014	System Generated Check/Voucher	268.22	2XL Corporation
8251	10/29/2014	System Generated Check/Voucher	685.00	Hwan Bowles
8252	10/29/2014	System Generated Check/Voucher	250.00	Barbara M. Burke
8253	10/29/2014	System Generated Check/Voucher	450.00	Cawthra Consulting & Appraisals, Inc.
8254	10/29/2014	System Generated Check/Voucher	110.00	Fitness Logic, Inc.
8255	10/29/2014	System Generated Check/Voucher	75.00	Leah Garand
8256	10/29/2014	System Generated Check/Voucher	750.00	Romaner Graphics
8257	10/29/2014	System Generated Check/Voucher	747.99	Home Depot Credit Services
8258	10/29/2014	System Generated Check/Voucher	21,496.50	Luke Brothers Inc.
8259	10/29/2014	System Generated Check/Voucher	1,528.00	Pasco Sheriff's Office
8260	10/29/2014	System Generated Check/Voucher	640.00	Spunky Spirits LLC
8261	10/29/2014	System Generated Check/Voucher	53.69	Tibbetts Lumber Co., LLC
8262	10/29/2014	System Generated Check/Voucher	1,293.00	Vanguard Cleaning Systems of Tampa Bay
Outstanding Checks/Vouchers			32,074.20	

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card
Reconciliation ID: 103114
Reconciliation Date: 10/31/2014
Status: Open

Bank Balance	3,490.17
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	3,490.17
Balance Per Books	<u>3,490.17</u>
Unreconciled Difference	<u><u>0.00</u></u>



10/31/2014
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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

Questions? Please call
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	BUSINESS CHECKING		10/01/2014 - 10/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$3,894.17	Average Balance	\$4,215.43
Deposits/Credits	\$3,588.35	Average Collected Balance	\$4,215.43
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$3,992.35		
Ending Balance	\$3,490.17		

Deposits/ Credits	Date	Amount	Serial #	Description
	10/01	1,230.64		OTM TRANSFER FROM
	10/08	144.58		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/10	29.19		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/14	70.55		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/14	1,472.57		OTM TRANSFER FROM
	10/15	5.11		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/15	43.79		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/16	29.19		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/21	19.46		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/21	48.66		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/21	92.44		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/27	284.67		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/28	5.60		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/28	5.84		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/28	59.84		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/29	7.54		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/30	34.06		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946
	10/31	4.62		ELECTRONIC/ACH CREDIT NAB PHONESWIPE PAYABLES 8788292167946

Deposits/Credits: 18

Total Items Deposited: 0

10/31/2014



Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description	
	10/01	47.46		POINT OF SALE DEBIT	TR DATE 10/01
				PUBLIX SUPER M	LAND O'LAKES FL P1142003
	10/06	75.20		POINT OF SALE DEBIT	TR DATE 10/06
				SAM'S Club	TAMPA FL 64010006
	10/06	177.17		POINT OF SALE DEBIT	TR DATE 10/06
				GFS MKTPLC #19	Tampa FL 22190902
	10/07	33.33		CHECK CARD PURCHASE	TR DATE 10/04
				GOOGLE *SVCSAPPS_WLP-E	CC@GOOGLE.COMCA
	10/07	18.17		POINT OF SALE DEBIT	TR DATE 10/06
				KMART 3845	LUTZ FL 04361397
	10/08	429.34		CHECK CARD PURCHASE	TR DATE 10/06
				YA YA E FAVORMART	06266672258 CA
	10/08	106.94		POINT OF SALE DEBIT	TR DATE 10/07
				TARGET T2209	ODEFLA FL 22090084
	10/09	100.00		CHECK CARD PURCHASE	TR DATE 10/07
				BCS CTRL PERMITTING LO	LAND O LAKES FL
	10/09	22.40		POINT OF SALE DEBIT	TR DATE 10/09
				PUBLIX SUPER M	LAND O'LAKES FL P1142003
	10/10	68.47		CHECK CARD PURCHASE	TR DATE 10/09
				AMAZON.COM	AMZN.COM/BILLWA
	10/10	68.47		CHECK CARD PURCHASE	TR DATE 10/09
				AMAZON.COM	AMZN.COM/BILLWA
	10/14	36.00		CHECK CARD PURCHASE	TR DATE 10/09
				SUBWAY 00423780	LAND O LAKES FL
	10/14	200.00		CHECK CARD PURCHASE	TR DATE 10/08
				KRISPY KREME	813-241-6365 FL
	10/14	5.78		POINT OF SALE DEBIT	TR DATE 10/11
				PUBLIX SUPER M	LAND O'LAKES FL P0877003
	10/14	43.75		POINT OF SALE DEBIT	TR DATE 10/14
				PASCO LAUNDROM	LUTZ FL 32680000
	10/14	50.83		POINT OF SALE DEBIT	TR DATE 10/14
				MICHAELS STORE	CARROLLWOOD FL 001
	10/14	87.80		POINT OF SALE DEBIT	TR DATE 10/12
				JO-ANN STORES, INC.	TAMPA FL 00134695
	10/14	229.28		POINT OF SALE DEBIT	TR DATE 10/11
				SAMSCLUB #4852	WESLEY CHAPEL FL 24485201
	10/14	735.99		POINT OF SALE DEBIT	TR DATE 10/10
				SAMSCLUB #4852	WESLEY CHAPEL FL 24485201
	10/17	48.95		CHECK CARD PURCHASE	TR DATE 10/14
				PARTY CITY	TAMPA FL
	10/17	32.10		POINT OF SALE DEBIT	TR DATE 10/16
				WAL-MART #0988	LUTZ FL 24098801
	10/17	66.42		POINT OF SALE DEBIT	TR DATE 10/16
				SAMSCLUB #6401	TAMPA FL 24640101
	10/20	10.29		POINT OF SALE DEBIT	TR DATE 10/19
				WALGREENS 7827	LAND O LAKES FL W1124622
	10/20	55.00		POINT OF SALE DEBIT	TR DATE 10/20
				PASCO LAUNDROM	LUTZ FL 32680000
	10/20	79.91		POINT OF SALE DEBIT	TR DATE 10/17
				PUBLIX SUPER M	LAND O'LAKES FL P0877003
	10/21	158.62		CHECK CARD PURCHASE	TR DATE 10/18
				TAYLOR RENTAL CENTER	LAND O LAKES FL
	10/22	158.15		CHECK CARD PURCHASE	TR DATE 10/20
				SHAMROCK GROUP	MINNEAPOLIS MN
	10/24	3.70		POINT OF SALE DEBIT	TR DATE 10/24
				PUBLIX SUPER M	LAND O'LAKES FL P1142003
	10/24	12.37		POINT OF SALE DEBIT	TR DATE 10/24
				PUBLIX SUPER M	LAND O'LAKES FL P1142003
	10/24	18.56		POINT OF SALE DEBIT	TR DATE 10/24
				PUBLIX SUPER M	LAND O'LAKES FL P1142003
	10/24	38.50		POINT OF SALE DEBIT	TR DATE 10/24
				PUBLIX SUPER M	LAND O'LAKES FL P1142003



Account
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description	
	10/24	99.39		POINT OF SALE DEBIT WAL-MART #0988	LUTZ FL TR DATE 10/23 24098801
	10/24	153.72		POINT OF SALE DEBIT PUBLIX SUPER M	LAND O'LAKES FL TR DATE 10/24 P1142003
	10/27	289.67		CHECK CARD PURCHASE HALLOWEEN CITY #8027	TAMPA FL TR DATE 10/23
	10/27	11.44		POINT OF SALE DEBIT PUBLIX SUPER M	LAND O'LAKES FL TR DATE 10/25 P1142004
	10/28	56.71		CHECK CARD PURCHASE PAPA JOHN'S 03570.COM	813-909-7272 FL TR DATE 10/25
	10/30	132.92		POINT OF SALE DEBIT TARGET T2209	ODEFLA FL TR DATE 10/29 22090113
	10/31	29.55		POINT OF SALE DEBIT SUNOCO 0279559900	LAND O LAKES FL TR DATE 10/31 65485101

Withdrawals/Debits: 38

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	5,077.35	5,077.35	10/20	4,090.74	4,090.74
	10/06	4,824.98	4,824.98	10/21	4,092.68	4,092.68
	10/07	4,773.48	4,773.48	10/22	3,934.53	3,934.53
	10/08	4,381.78	4,381.78	10/24	3,608.29	3,608.29
	10/09	4,259.38	4,259.38	10/27	3,591.85	3,591.85
	10/10	4,151.63	4,151.63	10/28	3,606.42	3,606.42
	10/14	4,305.32	4,305.32	10/29	3,613.96	3,613.96
	10/15	4,354.22	4,354.22	10/30	3,515.10	3,515.10
	10/16	4,383.41	4,383.41	10/31	3,490.17	3,490.17
	10/17	4,235.94	4,235.94			

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15001 Investments--SunTrust Rec Facilities Reserve

Reconciliation ID: 103114

Reconciliation Date: 10/31/2014

Status: Open

Bank Balance	54,047.65
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	54,047.65
Balance Per Books	<u>54,047.65</u>
Unreconciled Difference	<u><u>0.00</u></u>

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183



10/31/2014
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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

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Account Summary	Account Type	Account Number	Statement Period
	BUSINESS MONEY MARKET		10/01/2014 - 10/31/2014

Description	Amount	Description	Amount
Beginning Balance	\$54,045.36	Average Balance	\$54,045.43
Deposits/Credits	\$2.29	Average Collected Balance	\$54,045.43
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.05%
Ending Balance	\$54,047.65	Interest Paid Year to Date	\$22.47

Deposits/Credits	Date	Amount	Serial #	Description
	10/31	2.29		INTEREST PAID THIS STATEMENT THRU 10/31
Deposits/Credits:		1	Total Items Deposited: 0	

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	54,045.36	54,045.36	10/31	54,047.65	54,047.65

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve

Reconciliation ID: 103114

Reconciliation Date: 10/31/2014

Status: Open

Bank Balance	182,566.39
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	182,566.39
Balance Per Books	<u>182,566.39</u>
Unreconciled Difference	<u>0.00</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 October 2014 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	October 1 - October 31, 2014
Previous Period Ending Balance	\$382,496.80
Total Program Deposits	0.00
Total Program Withdrawals	(200,000.00)
Interest Paid	69.59
Taxes Withheld	(0.00)
Current Period Ending Balance	\$182,566.39
Average Daily Balance	\$234,111.95
Interest Rate at End of Statement Period	0.35%
Statement Period Yield	0.35%

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/09/2014	Withdrawal	(\$200,000.00)	\$182,496.80
10/31/2014	Interest Capitalization	69.59	182,566.39

Year To Date Summary

YTD Interest Paid	\$816.71
YTD Taxes Withheld	0.00

Summary of Balances as of October 31, 2014

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$182,555.50
Customers Bank	Wyomissing, PA	34444	10.89

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MM
Reconciliation ID: 103114
Reconciliation Date: 10/31/2014
Status: Open

Bank Balance	12,745.31
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	12,745.31
Balance Per Books	<u>12,745.31</u>
Unreconciled Difference	<u><u>0.00</u></u>



The Bank of Tampa

Account Number:
Statement Period:
Through:
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Statement

Oct 01, 2014
Oct 31, 2014
Page 1

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PRESERVE AT WILDERNESS LAKE CDD

3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

---- COMM MONEY MARKET ----

ACCOUNT #		BEGINNING BALANCE	\$12,725.41
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$200,019.90
AVG. AVAILABLE BALANCE	\$83,693.15	CHECKS / DEBITS	\$200,000.00
AVG. BALANCE	\$83,693.15	ENDING BALANCE	\$12,745.31
INTEREST PAID YTD	\$463.70	# DEPOSITS / CREDITS	2
INTEREST PAID THIS PERIOD	\$19.90	# CHECKS / DEBITS	1

ACCOUNT ACTIVITY DETAIL

Account Number:
Statement Period:
Through:

Oct 01, 2014
Oct 31, 2014
Page 2

OTHER CREDITS

Description	Date	Amount
ICS Account Transfer BG/1281	10-09	200,000.00
INTEREST	10-31	19.90
Total		200,019.90

CHECKS

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1001	10-20	200,000.00						

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10-09-14	\$212,725.41	10-20-14	\$12,725.41	10-31-14	\$12,745.31

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS

Reconciliation ID: 103114

Reconciliation Date: 10/31/2014

Status: Open

Bank Balance	4,522.18
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	4,522.18
Balance Per Books	<u>4,522.18</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 October 2014 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	October 1 – October 31, 2014
Previous Period Ending Balance	\$4,520.84
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	1.34
Taxes Withheld	(0.00)
Current Period Ending Balance	\$4,522.18
Average Daily Balance	\$4,520.88
Interest Rate at End of Statement Period	0.35%
Statement Period Yield	0.35%

Account Transaction Detail

Date	Activity Type	Amount	Balance
10/31/2014	Interest Capitalization	\$1.34	\$4,522.18

Year To Date Summary

YTD Interest Paid	\$522.18
YTD Taxes Withheld	0.00

Summary of Balances as of October 31, 2014

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$4,522.18