

The Preserve at Wilderness Lake
Community Development District

Financial Statements
(Unaudited)

September 30, 2014

Prepared by
Rizzetta & Company, Inc.
District Manager

The Preserve At Wilderness Lake Community Development District

Balance Sheet
As of 9/30/2014
(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	110,869	0	0	0	110,869	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	17,246	0	238,951	181,633	437,831	0	0
Investments - Reserves	0	864,845	0	0	864,845	0	0
Accounts Receivable	0	0	0	0	0	0	0
Prepaid Expenses	30,001	0	0	0	30,001	0	0
Deposits	3,750	0	0	0	3,750	0	0
Due From Other Funds	68,588	0	0	0	68,588	0	0
Amount Available-Debt Service	0	0	0	0	0	0	420,584
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,889,416
Fixed Assets	0	0	0	0	0	10,964,888	0
Total Assets	<u>230,753</u>	<u>864,845</u>	<u>238,951</u>	<u>181,633</u>	<u>1,516,182</u>	<u>10,964,888</u>	<u>6,310,000</u>
Liabilities							
Accounts Payable	67,458	0	0	0	67,458	0	0
Accrued Expenses Payable	3,695	0	0	0	3,695	0	0
Due To Other Funds	0	68,588	0	0	68,588	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	6,310,000
Total Liabilities	<u>71,153</u>	<u>68,588</u>	<u>0</u>	<u>0</u>	<u>139,741</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	10,964,888	0
Net Change in Fund Balance	(150,880)	68,297	3,520	(31,985)	(111,048)	0	0
Total Fund Equity & Other Credits	<u>159,600</u>	<u>796,257</u>	<u>238,951</u>	<u>181,633</u>	<u>1,376,441</u>	<u>10,964,888</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>230,753</u>	<u>864,845</u>	<u>238,951</u>	<u>181,633</u>	<u>1,516,182</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 10/1/2013 Through 9/30/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	7,605	7,605	9,131	1,526	(20.06)%
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	990	1,474	484	(48.85)%
Facility Funding	8,835	8,835	3,738	(5,097)	57.68%
Rental Revenue	20,535	20,535	20,061	(474)	2.30%
Concessions and Events	16,645	16,645	27,896	11,251	(67.59)%
Landscape Maintenance Reimbursement	10,000	10,000	0	(10,000)	100.00%
Total Revenues	1,565,405	1,565,405	1,573,832	8,427	(0.54)%
Expenditures					
Legislative					
Supervisor Fees	11,000	11,000	12,800	(1,800)	(16.36)%
Financial & Administrative					
Administrative Services	8,400	8,400	8,400	0	0.00%
District Management	33,600	33,600	33,600	0	0.00%
District Engineer	9,734	9,734	11,643	(1,909)	(19.60)%
Disclosure Report	2,000	2,000	2,100	(100)	(5.00)%
Trustees Fees	6,000	6,000	6,107	(107)	(1.78)%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial Consulting Services	9,800	9,800	9,800	0	0.00%
Accounting Services	18,200	18,200	18,200	0	0.00%
Auditing Services	4,000	4,000	4,000	0	0.00%
Arbitrage Rebate Calculation	1,300	1,300	0	1,300	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	750	1,391	(641)	(85.47)%
Dues, Licenses & Fees	825	825	425	400	48.48%
Technology Fees & Maintenance	5,453	5,453	12,666	(7,213)	(132.27)%
Legal Counsel					
District Counsel	19,000	19,000	16,259	2,741	14.42%
Employment Litigation	8,827	8,827	8,827	(0)	0.00%

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Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2013 Through 9/30/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Law Enforcement					
Off Duty Deputy Services	23,575	23,575	20,939	2,636	11.18%
Security Operations					
Security Services and Patrols	46,240	46,240	49,642	(3,402)	(7.35)%
Security & Surveillance	490	490	490	0	0.00%
Supplies					
Security System Maintenance	695	695	0	695	100.00%
Electric Utility Services					
Utility Services	161,085	161,085	161,130	(45)	(0.02)%
Gas Utility Services					
Utility Services	55,000	55,000	49,479	5,521	10.03%
Garbage/Solid Waste Control Services					
Solid Waste Services	7,129	7,129	6,160	969	13.59%
Solid Waste Assessments	2,236	2,236	2,236	0	0.00%
Water-Sewer Combination Services					
Utility Services	10,245	10,245	12,140	(1,895)	(18.50)%
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	3,790	3,026	764	20.14%
Holiday Decorations	5,507	5,507	5,821	(314)	(5.69)%
Landscape					
Landscape Maintenance	105,000	105,000	105,000	0	0.00%
Irrigation Maintenance	12,000	12,000	12,000	0	0.00%
Landscape Replacement Plants, Shrubs, Trees	71,225	71,225	72,551	(1,326)	(1.86)%
Landscape - Fertilization & Pest Control	30,000	30,000	30,000	0	0.00%
Tree Trimming Services	12,000	12,000	12,000	0	0.00%
Irrigation Repairs	8,025	8,025	4,586	3,439	42.85%
Landscape Miscellaneous	7,795	7,795	18,280	(10,485)	(134.50)%
Landscape Oversight	8,500	8,500	8,500	0	0.00%
Mulch	56,800	56,800	56,800	0	0.00%
Lake and Wetland Management					
Aquatic Plant Replacement	17,330	17,330	12,660	4,670	26.94%
Lake/Pond Bank Maintenance	1,000	1,000	0	1,000	100.00%

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Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2013 Through 9/30/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Aquatic Maintenance	43,301	43,301	41,538	1,763	4.07%
Wetland Monitoring & Maintenance	14,890	14,890	16,619	(1,729)	(11.60)%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	500	236	264	52.85%
Street Sign Repair & Replacement	710	710	635	75	10.56%
Roadway Repair & Maintenance - Brick Pavers	2,215	2,215	1,722	493	22.27%
Parks & Recreation					
Management Contract - Payroll	351,660	351,660	333,477	18,183	5.17%
Management Contract	30,000	30,000	30,000	0	0.00%
Lodge Facility Repairs & Maintenance	52,000	52,000	60,623	(8,623)	(16.58)%
Pool/Spa Service - Contract	19,800	19,800	19,800	0	0.00%
Pool/Spa Maintenance & Repairs	8,120	8,120	4,766	3,354	41.29%
Equipment Lease	3,850	3,850	3,535	315	8.17%
Lighting Replacement	8,500	8,500	6,405	2,095	24.64%
Fitness Equipment Maintenance & Repairs	5,650	5,650	7,161	(1,511)	(26.73)%
Facility Supplies - Spa	8,250	8,250	6,446	1,804	21.86%
Mileage and Gas	3,675	3,675	2,519	1,156	31.45%
Nature Center Operations	4,530	4,530	4,018	512	11.29%
Security System Monitoring & Maintenance	7,225	7,225	5,035	2,190	30.31%
Pool & Spa Permits	830	830	850	(20)	(2.40)%
Telephone, Fax & Internet	14,145	14,145	13,599	546	3.85%
Janitorial Supplies & Services	12,625	12,625	10,758	1,867	14.79%
Resident ID Cards	750	750	629	122	16.20%
Athletic/Park Court/Field Repairs	4,120	4,120	3,148	972	23.58%
Food	6,490	6,490	11,185	(4,695)	(72.33)%
Beverages	5,095	5,095	6,292	(1,197)	(23.49)%
Lodge Activities & Resident Service Supplies	14,030	14,030	43,934	(29,904)	(213.14)%
Playground Equipment & Maintenance	1,000	1,000	636	364	36.42%

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2013 Through 9/30/2014
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Dog Waste Station Supplies	5,545	5,545	4,939	606	10.92%
Office Supplies	8,205	8,205	9,587	(1,382)	(16.84)%
Furniture, Fixtures & Equipment	8,210	8,210	5,228	2,982	36.31%
Special Events					
Special Events	28,000	28,000	28,423	(423)	(1.51)%
Contingency					
Miscellaneous Contingency	72,755	72,755	76,964	(4,209)	(5.78)%
Total Expenditures	<u>1,581,946</u>	<u>1,581,946</u>	<u>1,596,060</u>	<u>(14,114)</u>	<u>(0.89)%</u>
Excess of Revenues Over (Under) Expenditures	<u>(16,541)</u>	<u>(16,541)</u>	<u>(22,227)</u>	<u>(5,686)</u>	<u>(34.37)%</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>0</u>	<u>(150,880)</u>	<u>(150,880)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	310,481	310,481	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>159,600</u></u>	<u><u>159,600</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 10/1/2013 Through 9/30/2014

(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	60,356	68,297	53.08%
Total Expenditures	<u>128,653</u>	<u>60,356</u>	<u>68,297</u>	<u>53.09%</u>
Excess of Revenues Over (Under) Expenditures	<u>(128,653)</u>	<u>(60,356)</u>	<u>(68,297)</u>	<u>53.08%</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>68,297</u>	<u>(68,297)</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>796,257</u></u>	<u><u>(796,257)</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 9/30/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Special Assessments				
Tax Roll	315,438	315,438	0	0.00%
Total Revenues	<u>315,438</u>	<u>315,438</u>	<u>0</u>	<u>0.00%</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>11,543</u>	<u>(11,543)</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Loss on Realized Investments	0	(8,023)	8,023	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>3,520</u>	<u>(3,520)</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>238,951</u></u>	<u><u>(238,951)</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 9/30/2014

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
Special Assessments				
Tax Roll	170,841	170,841	0	0.00%
Total Revenues	<u>170,841</u>	<u>170,841</u>	<u>0</u>	<u>0.00%</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>(29,891)</u>	<u>29,891</u>	<u>0.00%</u>
Other Financing Sources (Uses)				
Loss on Realized Investments	0	(2,094)	2,094	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(31,985)</u>	<u>31,985</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>181,633</u></u>	<u><u>(181,633)</u></u>	<u><u>0.00%</u></u>

**The Preserve at Wilderness Lake
Investment Summary
September 30, 2014**

<u>Account</u>	<u>Investment</u>	<u>Balance as of September 30, 2014</u>
Bank of Tampa	Money Market	\$ 12,725
The Bank of Tampa ICS Western Alliance Bank	Money Market	4,521
Total General Fund Investments		<u>\$ 17,246</u>
SunTrust	Money Market	\$ 54,046
Recreation Facility Reserve Subtotal		<u>54,046</u>
The Bank of Tampa ICS Reserve		
Bank of China, New York, NY	Money Market	141,952
Customers Bank	Money Market	1
Western Alliance Bank	Money Market	240,543
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	105,073
Certificate of Deposit #3	.99% APY - 2 year term - Maturity Date 12/16/14	104,200
Capital Reserve Subtotal		<u>810,799</u>
Total Reserve Fund Investments		<u>\$ 864,845</u>
US Bank Series 2013 Revenue	First American Government Obligation Fund CI Y	\$ 82,611
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>\$ 238,951</u>
US Bank Series 2012 Reserve	First American Government Obligation Fund CI Y	\$ 128,918
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>\$ 181,633</u>

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2014 Through 9/30/2014

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
A-OK Trophies LLC	7/20/2014	72014	Gold/Black Name Badge 07/14	6.00
ACF Consulting Inc.	9/30/2014	11212	Service Call -Cameras Not Working 09/14	75.00
ACPLM, Inc.	7/8/2014	1401174	Additional Concrete Pad Repair - Stoneleigh 07/14	473.00
AlSCO, Inc.	9/30/2014	LTAM559125	Linen & Mat Service 09/14	171.26
Blanton Door Controls	9/30/2014	31483	Labor & Installation Automatic Door Operator 09/14	1,425.00
City Electric Supply, Inc.	9/11/2014	LOL/002420	Credit For Inv 047325- Landscape Lights 08/14	(183.00)
City Electric Supply, Inc.	9/11/2014	LOL/064345	Landscape Lights 09/14	130.00
City Electric Supply, Inc.	9/11/2014	LOL/064380	Landscape Lights 09/14	65.00
City Electric Supply, Inc.	9/25/2014	LOL/064698	Landscape Lights 09/14	441.95
City Electric Supply, Inc.	9/25/2014	LOL/02446 CRN #LOL/002520	Landscape Lights- Credit 09/14	(404.15)
Cornerstone Air	9/13/2014	27703	Repair Low Voltage Shorts/Frozen Unit 09/14	268.00
Cornerstone Air	9/26/2014	28795	Service Call - Flushed Drain & Removed Trap 09/14	69.00
Cornerstone Air	9/30/2014	28674	Reroute Drain Line/Clean Out Primary Tray 09/14	402.00
Cox Fire Protection Inc.	9/25/2014	15846	Annual BFP Inspection 2014	150.00
Cox Fire Protection Inc.	9/25/2014	15857	Annual Fire Inspection 2014	200.00
Duke Energy	9/25/2014	91468 53580 09/14	Summary Bill 09/14	13,098.71
Duke Energy	9/26/2014	60574 01168 09/14	Heron's Glen Sign 09/14	12.73
Duke Energy	9/26/2014	83196 80556 09/14	Heron's Wood Sign 09/14	12.61
Duke Energy	10/2/2014	94409 44391 09/14	Summary Bill 09/14	1,151.40
Esmeralda's Boutique	9/8/2014	090814	Linen For Labor Day Event 09/14	76.00
Everglades Farm Equipment, Inc.	9/26/2014	WO6474	Repairs to Gator 4X2 TX Vehicle 09/14	417.59
Fitness Logic, Inc.	9/22/2014	56399	Monthly General Maintenance 09/14	110.00
Fitness Logic, Inc.	9/22/2014	56412	Replace Magazine Rack - Precor Treadmill 09/14	15.20
Fitness Logic, Inc.	9/24/2014	56481	Replace Right Upper Link Arm - True Strider 09/14	304.00
Fitness Logic, Inc.	9/26/2014	56527	Reconditioned Precor 956 Elliptical 09/14	1,995.00
Florida Department of Revenue	9/30/2014	61-8014999201-4 09/14	Sales Tax Collected 09/14	216.61
Gaydos Hydro Services, LLC	4/15/2014	2014-143	Monthly Aquatic Weed Control/Maint 03/14	6,701.15
Gaydos Hydro Services, LLC	6/10/2014	2014-179	Monthly Aquatic Weed Control/Maint 05/14	4,905.68
Gaydos Hydro Services, LLC	10/7/2014	2014-242	Monthly Aquatic Weed Control/Maint 08/14	4,413.00
Goff Roof Systems, Inc.	9/19/2014	14-0946	Repaired Shingles/Ridge Vent - nature Ctr & Lodge 09/14	1,000.00
Home Depot Credit Services	9/12/2014	6035 3225 4097 7026 08/14	Facility Maintenance Supplies 08/14	23.73
Ideal Network Solutions, Inc	9/30/2014	4941	Remove Old/Install New Battery Backup 09/14	75.00
Land O' Lakes Recycling Center	9/23/2014	504191	C&D Container Pull Charge 09/19/14	290.00
Luke Brothers Inc.	9/1/2014	9257	Monthly Landscape Maintenance 09/14	20,900.00
Luke Brothers Inc.	9/24/2014	00009472	Removal Fallen Trees/Branches 09/14	2,675.00

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2014 Through 9/30/2014

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Myron Corp.	9/24/2014	88578638	Acct #12299608 Office Supplies 09/14	382.80
Office Depot Credit Plan	9/17/2014	6011 5642 2000 3924 0914	Clubhouse Office Supplies 09/14	357.97
Pasco County Utilities	10/9/2014	Summary Water 09/14	Summary Water Billing 09/14	668.82
Plasco, Inc.	9/29/2014	1051945	Supplies for Picture ID Cards	304.84
Romaner Graphics	9/15/2014	17670	Restoration/Painting Oakhurst Monument Column 09/14	750.00
Steffens Marine Construction Services, Inc.	8/26/2014	286	Raise/Block&Bolt Section of Dock Walkway 09/14	850.00
Steffens Marine Construction Services, Inc.	9/30/2014	290	Repair Damaged Handrail 09/14	75.00
Straley & Robin	9/18/2014	11269	General/Monthly Legal Services 09/14	357.50
Sun Pavers of Florida, Inc	9/26/2014	R16044	4 Layers 4x8 30 MM Thin Sandstone 09/14	126.56
Sysco West Coast Florida, Inc.	9/18/2014	409180566	Food/Beverage/Resident Svc Supplies 09/14	531.08
Times Publishing Company	9/23/2014	I1004215011-0919	Acct #1000523740 Legal Advertising 09/14	124.99
Tropicare Termite & Pest Control, Inc.	9/26/2014	90098 09/14	Interior/Exterior/Perimeter Treatment 09/14	150.00
Tropicare Termite & Pest Control, Inc.	9/26/2014	90098 10/14	Interior/Exterior/Perimeter Treatment 09/14	150.00
Verizon Florida, LLC	9/19/2014	15 1218 0633708178 10 09/14	813 995-2907 Phone Service 09/14	166.18
Verizon Florida, LLC	9/19/2014	15 1218 0652742270 07 09/14	813-995-2437 Phone Service 09/14	667.00
Verizon Florida, LLC	9/22/2014	15 9000 0659691796 09 0914	FIOS Internet Service 09/14	104.99
Zephyrhills Spring Water Company	9/24/2014	14I0006195630	Bottled Water Service 09/14 - Lodge	7.99
			Total 001 - General Fund	67,458.19
Report Balance				67,458.19

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

Balance Sheet

1. Trust statement activity has been recorded through 9/30/14.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$796,257 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: 093014

Reconciliation Date: 9/30/2014

Status: Open

Bank Balance	113,942.37
Less Outstanding Checks/Vouchers	6,967.97
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	106,974.40
Balance Per Books	<u>106,974.40</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: 093014

Reconciliation Date: 9/30/2014

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
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
8152	9/17/2014	System Generated Check/Voucher	49.50	Animal & Exotic Medical Center
8153	9/17/2014	System Generated Check/Voucher	250.00	Barbara M. Burke
8163	9/24/2014	System Generated Check/Voucher	268.22	2XL Corporation
8166	9/24/2014	System Generated Check/Voucher	325.00	Hwan Bowles
8168	9/24/2014	System Generated Check/Voucher	389.00	Cornerstone Air
8169	9/24/2014	System Generated Check/Voucher	235.55	Tish Dobson
8170	9/24/2014	System Generated Check/Voucher	400.00	Insect IQ, Inc.
8171	9/24/2014	System Generated Check/Voucher	288.40	Kangaroo Bouncers
8172	9/24/2014	System Generated Check/Voucher	290.00	Land O' Lakes Recycling Center
8176	9/24/2014	System Generated Check/Voucher	1,736.00	Pasco Sheriff's Office
8178	9/24/2014	System Generated Check/Voucher	2,000.00	Prager & Co., LLC
Outstanding Checks/Vouchers			<u>6,967.97</u>	



09/30/2014
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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
 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		09/01/2014 - 09/30/2014

Description	Amount	Description	Amount
Beginning Balance	\$78,940.82	Average Balance	\$106,366.21
Deposits/Credits	\$182,979.85	Average Collected Balance	\$88,284.65
Checks	\$146,837.25	Number of Days in Statement Period	30
Withdrawals/Debits	\$1,141.05		
Ending Balance	\$113,942.37		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #	DEPOSIT
	09/05	834.65		DEPOSIT	09/17	407.90		DEPOSIT
	09/12	540.85		DEPOSIT	09/23	462.10		DEPOSIT
	09/12	180,000.00		DEPOSIT	09/29	734.35		DEPOSIT

Deposits/Credits: 6

Total Items Deposited: 13

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	8094	307.06	09/04	8122	10,025.75	09/11	8148	200.00	09/15
	8095	1,926.69	09/03	8123	225.51	09/10	8149	7.99	09/17
	8096	625.00	09/02	8124	73.90	09/09	8150	1,874.69	09/16
	8097	29.61	09/02	8125	5,843.34	09/08	8151	169.18	09/25
	8098	275.00	09/18	8126	172.50	09/10	*8154	110.00	09/22
	*8100	9.99	09/10	8127	522.38	09/09	8155	335.92	09/23
	8101	81.33	09/03	8128	844.95	09/08	8156	121.37	09/30
	8102	442.72	09/03	8129	6,333.32	09/09	8157	27.90	09/22
	8103	290.00	09/08	8130	2,777.50	09/08	8158	2,245.00	09/22
	8104	20,900.00	09/02	8131	207.31	09/09	8159	32,379.80	09/18
	8105	1,528.00	09/05	8132	585.10	09/09	8160	54.60	09/22
	8106	200.00	09/17	8133	14.18	09/08	8161	90.00	09/24
	8107	400.44	09/12	8134	786.00	09/10	8162	595.00	09/22
	8108	615.27	09/02	8135	934.95	09/09	*8164	169.18	09/30
	8109	2,343.50	09/02	8136	772.19	09/10	8165	1,874.69	09/29
	8110	618.25	09/03	8137	88.43	09/08	*8167	136.19	09/29
	8111	825.20	09/03	8138	250.01	09/18	*8173	3,000.00	09/26
	8112	67.34	09/02	8139	65.00	09/16	8174	271.00	09/29
	8113	60.37	09/03	8140	200.00	09/15	8175	105.00	09/26
	8114	390.60	09/09	8141	200.00	09/15	*8177	679.05	09/30
	8115	169.18	09/10	8142	13,775.39	09/15	*8179	629.00	09/29
	8116	232.98	09/08	8143	200.00	09/15	8180	2,899.00	09/30
	*8118	350.00	09/08	8144	200.00	09/15	8181	505.75	09/29
	8119	276.29	09/08	8145	18,300.00	09/16	8182	1,293.00	09/26
	8120	25.21	09/11	8146	166.21	09/17	8183	145.09	09/30
	8121	200.50	09/08	8147	164.40	09/17			

Checks: 77

*Break in check sequence

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card
Reconciliation ID: 093014
Reconciliation Date: 9/30/2014
Status: Open

Bank Balance	3,894.17
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	3,894.17
Balance Per Books	<u>3,894.17</u>
Unreconciled Difference	<u><u>0.00</u></u>

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

09/30/2014
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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

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		09/01/2014 - 09/30/2014

Description	Amount	Description	Amount
Beginning Balance	\$4,486.76	Average Balance	\$4,602.65
Deposits/Credits	\$1,496.22	Average Collected Balance	\$4,602.65
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$2,088.81		
Ending Balance	\$3,894.17		

Deposits/Credits	Date	Amount	Serial #	Description
	09/03	268.33		ELECTRONIC/ACH CREDIT
	09/09	1,141.05		NAB PHONESWIPE PAYABLES 8788292167946
	09/22	9.73		OTM TRANSFER FROM
	09/23	13.62		ELECTRONIC/ACH CREDIT
	09/23	17.76		NAB PHONESWIPE PAYABLES 8788292167946
	09/26	6.81		ELECTRONIC/ACH CREDIT
	09/29	19.46		NAB PHONESWIPE PAYABLES 8788292167946
	09/30	19.46		ELECTRONIC/ACH CREDIT
				NAB PHONESWIPE PAYABLES 8788292167946
Deposits/Credits: 8		Total Items Deposited: 0		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	09/02	30.56		POINT OF SALE DEBIT TR DATE 09/01
	09/02	131.67		PUBLIX SUPER M TAMPA FL P0398003
	09/04	29.98		POINT OF SALE DEBIT TR DATE 08/30
	09/04	54.49		MICHAELS STORE CARROLLWOOD FL 001
	09/05	32.86		POINT OF SALE DEBIT TR DATE 09/03
	09/05	33.33		TARGET T2209 ODEFLA FL 22090085
	09/08	68.46		POINT OF SALE DEBIT TR DATE 09/03
	09/08	378.60		PUBLIX SUPER M LAND O'LAKES FL P1142003
				ELECTRONIC/ACH DEBIT NAB PHONESWIPE PAYABLES 8788292167946
				CHECK CARD PURCHASE TR DATE 09/03
				GOOGLE *SVCSAPPS_WLP-E CC@GOOGLE.COMCA
				CHECK CARD PURCHASE TR DATE 09/05
				AMAZON.COM AMZN.COM/BILLWA
				CHECK CARD PURCHASE TR DATE 09/04
				CDW GOVERNMENT 800-750-4239 IL

09/30/2014



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description	
	09/10	163.71		CHECK CARD PURCHASE 4IMPRINT	TR DATE 09/08 877-4467746 WI
	09/22	86.00		CHECK CARD PURCHASE PATIO LAND USA	TR DATE 09/19 TAMPA FL
	09/22	15.96		POINT OF SALE DEBIT PUBLIX SUPER M	TR DATE 09/20 LAND O'LAKES FL P1142003
	09/23	207.90		POINT OF SALE DEBIT SAM'S Club	TR DATE 09/22 TAMPA FL 64010007
	09/24	3.85		CHECK CARD PURCHASE REDBOX *DVD RENTAL	TR DATE 09/23 866-733-2693 IL
	09/24	38.00		CHECK CARD PURCHASE 123RF.COM	TR DATE 09/17 INTERNET HK
	09/24	57.06		POINT OF SALE DEBIT MICHAELS STORE	TR DATE 09/23 WESLEY CHAPEL FL 001
	09/25	28.93		CHECK CARD PURCHASE HALLOWEEN CITY #8027	TR DATE 09/22 TAMPA FL
	09/25	560.53		CHECK CARD PURCHASE PARTY CITY	TR DATE 09/22 TAMPA FL
	09/29	106.72		CHECK CARD PURCHASE CONSUMER CRAFTS	TR DATE 09/26 08885527238 OH
	09/29	7.98		POINT OF SALE DEBIT PUBLIX SUPER M	TR DATE 09/27 LAND O'LAKES FL P1142003
	09/29	19.72		POINT OF SALE DEBIT PUBLIX SUPER M	TR DATE 09/26 LAND O'LAKES FL P1142003
	09/29	32.50		POINT OF SALE DEBIT PASCO LAUNDROM	TR DATE 09/29 LUTZ FL 32680000

Withdrawals/Debits: 21

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	4,486.76	4,486.76	09/22	4,880.25	4,880.25
	09/02	4,324.53	4,324.53	09/23	4,703.73	4,703.73
	09/03	4,592.86	4,592.86	09/24	4,604.82	4,604.82
	09/04	4,508.39	4,508.39	09/25	4,015.36	4,015.36
	09/05	4,442.20	4,442.20	09/26	4,022.17	4,022.17
	09/08	3,995.14	3,995.14	09/29	3,874.71	3,874.71
	09/09	5,136.19	5,136.19	09/30	3,894.17	3,894.17
	09/10	4,972.48	4,972.48			

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15001 Investments--SunTrust Rec Facilities Reserve
Reconciliation ID: 093014
Reconciliation Date: 9/30/2014
Status: Open

Bank Balance	54,045.36
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	54,045.36
Balance Per Books	<u>54,045.36</u>
Unreconciled Difference	<u><u>0.00</u></u>

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183



09/30/2014
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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

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 MONEY MARKET		09/01/2014 - 09/30/2014

Description	Amount	Description	Amount
Beginning Balance	\$54,043.14	Average Balance	\$54,043.21
Deposits/Credits	\$2.22	Average Collected Balance	\$54,043.21
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.05%
Ending Balance	\$54,045.36	Interest Paid Year to Date	\$20.18

Deposits/Credits	Date	Amount	Serial #	Description
	09/30	2.22		INTEREST PAID THIS STATEMENT THRU 09/30
Deposits/Credits:		1	Total Items Deposited: 0	

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	54,043.14	54,043.14	09/30	54,045.36	54,045.36

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve
Reconciliation ID: 093014
Reconciliation Date: 9/30/2014
Status: Open

Bank Balance	382,496.80
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	382,496.80
Balance Per Books	<u>382,496.80</u>
Unreconciled Difference	<u><u>0.00</u></u>

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

Subject: ICS Monthly Statement – Savings

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

The following information is a summary of activity in this ICS account for the month of September 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	September 1 – September 30, 2014
Previous Period Ending Balance	\$382,386.80
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	110.00
Taxes Withheld	(0.00)
Current Period Ending Balance	\$382,496.80
Average Daily Balance	\$382,390.47
Interest Rate at End of Statement Period	0.35%
Statement Period Yield	0.35%

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/30/2014	Interest Capitalization	\$110.00	\$382,496.80

Year To Date Summary

YTD Interest Paid	\$747.12
YTD Taxes Withheld	0.00

Summary of Balances as of September 30, 2014

FDIC-insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$141,952.03
Customers Bank	Wyomissing, PA	34444	1.36
Western Alliance Bank	Phoenix, AZ	57512	240,543.41

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MM
Reconciliation ID: 093014
Reconciliation Date: 9/30/2014
Status: Open

Bank Balance	12,725.41
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	12,725.41
Balance Per Books	<u>12,725.41</u>
Unreconciled Difference	<u><u>0.00</u></u>



The Bank of Tampa

Account Number:
Statement Period:
Through:
30 - 5

Statement
Aug 30, 2014
Sep 30, 2014
Page 1

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YOUR STATEMENT THROUGH COMMERCIAL ONLINE BANKING AS OPPOSED TO RECEIVING
STATEMENTS IN THE MAIL. IT'S QUICK, SECURE, CONVENIENT, AND WILL EVEN
HELP TO SAVE SOME TREES. TO ENROLL, SIMPLY CLICK ON eSTATEMENTS IN
ONLINE BANKING.

PRESERVE AT WILDERNESS LAKE CDD

3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

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

ACCOUNT #		BEGINNING BALANCE	\$192,699.55
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$25.86
AVG. AVAILABLE BALANCE	\$102,699.55	CHECKS / DEBITS	\$180,000.00
AVG. BALANCE	\$102,699.55	ENDING BALANCE	\$12,725.41
INTEREST PAID YTD	\$443.80	# DEPOSITS / CREDITS	1
INTEREST PAID THIS PERIOD	\$25.86	# CHECKS / DEBITS	1

ACCOUNT ACTIVITY DETAIL

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS
Reconciliation ID: 093014
Reconciliation Date: 9/30/2014
Status: Open

Bank Balance	4,520.84
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	4,520.84
Balance Per Books	<u>4,520.84</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 September 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	September 1 - September 30, 2014
Previous Period Ending Balance	\$4,519.55
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	1.29
Taxes Withheld	(0.00)
Current Period Ending Balance	\$4,520.84
Average Daily Balance	\$4,519.59
Interest Rate at End of Statement Period	0.35%
Statement Period Yield	0.35%

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/30/2014	Interest Capitalization	\$1.29	\$4,520.84

Year To Date Summary

YTD Interest Paid	\$520.84
YTD Taxes Withheld	0.00

Summary of Balances as of September 30, 2014

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$0.08
Western Alliance Bank	Phoenix, AZ	57512	4,520.76