

The Preserve at Wilderness Lake  
Community Development District

Financial Statements  
(Unaudited)

November 30, 2016

Prepared by  
Rizzetta & Company, Inc.  
District Manager

**The Preserve At Wilderness Lake Community Development District**

Balance Sheet  
As of 11/30/2016  
(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
<b>Assets</b>							
Cash In Bank	647,703	0	0	0	647,703	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	257,902	0	160,685	137,874	556,461	0	0
Investments - Reserves	0	614,253	0	0	614,253	0	0
Accounts Receivable	961,086	124,171	212,012	114,496	1,411,765	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	31,712	829	103,426	55,855	191,822	0	0
Amount Available-Debt Service	0	0	0	0	0	0	784,348
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,060,652
Fixed Assets	0	0	0	0	0	10,964,888	0
<b>Total Assets</b>	<u>1,927,453</u>	<u>739,253</u>	<u>476,123</u>	<u>308,225</u>	<u>3,451,054</u>	<u>10,964,888</u>	<u>5,845,000</u>
<b>Liabilities</b>							
Accounts Payable	36,612	0	0	0	36,612	0	0
Accrued Expenses Payable	1,300	0	0	0	1,300	0	0
Due To Other Funds	160,110	31,712	0	0	191,822	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	5,845,000
<b>Total Liabilities</b>	<u>198,022</u>	<u>31,712</u>	<u>0</u>	<u>0</u>	<u>229,734</u>	<u>0</u>	<u>5,845,000</u>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	357,519	653,443	236,264	179,353	1,426,579	10,964,888	0
Net Change in Fund Balance	1,371,912	54,099	239,859	128,871	1,794,741	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>1,729,431</u>	<u>707,541</u>	<u>476,123</u>	<u>308,225</u>	<u>3,221,320</u>	<u>10,964,888</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>1,927,453</u>	<u>739,253</u>	<u>476,123</u>	<u>308,225</u>	<u>3,451,054</u>	<u>10,964,888</u>	<u>5,845,000</u>

See Notes to Unaudited Financial Statements

The Preserve At Wilderness Lake Community Development District  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2016 Through 11/30/2016  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	7,000	1,167	159	(1,008)	97.73%
Special Assessments					
Tax Roll	1,429,936	1,429,936	1,435,261	5,325	(0.37)%
Other Miscellaneous Revenues					
Guest Fees	1,000	167	447	280	55.30%
Events and Sponsorships	15,000	2,500	1,769	(731)	88.20%
Rental Revenue	12,000	2,000	2,001	1	83.32%
General Store	20,000	3,333	1,514	(1,819)	92.42%
<b>Total Revenues</b>	<b>1,484,936</b>	<b>1,439,103</b>	<b>1,441,150</b>	<b>2,048</b>	<b>2.95%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	14,000	2,333	2,000	333	85.71%
Financial & Administrative					
Administrative Services	8,200	1,367	1,367	0	83.33%
District Management	33,600	5,600	5,600	0	83.33%
District Engineer	10,000	1,667	3,525	(1,858)	64.75%
Disclosure Report	2,000	333	0	333	100.00%
Trustees Fees	6,100	4,283	4,283	0	29.78%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial Consulting Services	5,000	833	833	0	83.33%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Accounting Services	25,000	4,167	4,167	0	83.33%
Auditing Services	4,200	0	0	0	100.00%
Arbitrage Rebate Calculation	1,300	217	0	217	100.00%
Public Officials Liability Insurance	1,891	1,891	1,146	745	39.39%
Legal Advertising	1,800	300	0	300	100.00%
Dues, Licenses & Fees	225	225	225	0	0.00%
Website Fees & Maintenance	1,000	167	0	167	100.00%
Legal Counsel					
District Counsel	15,000	2,500	5,850	(3,350)	61.00%
Law Enforcement					
Deputy	38,742	6,457	0	6,457	100.00%
Electric Utility Services					
Utility Services	163,000	27,167	24,854	2,312	84.75%
Gas Utility Services					

The Preserve At Wilderness Lake Community Development District  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2016 Through 11/30/2016  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	27,000	4,500	7,359	(2,859)	72.74%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	2,333	389	2,270	(1,881)	2.68%
Garbage - Recreation Facility	6,000	1,000	300	700	95.00%
Water-Sewer Combination Services					
Utility Services	16,000	2,667	976	1,691	93.90%
Stormwater Control					
Stormwater Assessments	1,412	235	1,412	(1,176)	0.01%
Other Physical Environment					
General Liability Insurance	8,800	8,800	5,333	3,467	39.39%
Property Insurance	29,382	29,382	17,807	11,575	39.39%
Entry & Walls Maintenance	2,000	333	0	333	100.00%
Holiday Decorations	6,000	1,000	0	1,000	100.00%
Landscape					
Landscape Maintenance	136,000	22,667	11,333	11,333	91.66%
Irrigation Maintenance	14,289	2,382	1,698	684	88.11%
Landscape Replacement Plants, Shrubs, Trees	40,000	6,667	3,655	3,012	90.86%
Landscape Fertilization & Pest Control	44,585	7,431	11,651	(4,220)	73.86%
Tree Trimming Services	8,000	1,333	2,200	(867)	72.50%
Irrigation Repairs	9,500	1,583	0	1,583	100.00%
Landscape Miscellaneous	5,000	833	550	283	89.00%
Landscape - Mulch	61,200	10,200	0	10,200	100.00%
Annual Flower Rotation	22,525	3,754	3,875	(121)	82.79%
Well Maintenance	2,500	417	0	417	100.00%
Field Operations	6,000	1,000	1,000	0	83.33%
Lake and Wetland Management					
Aquatic Plant Replacement	7,000	1,167	0	1,167	100.00%
Lake/Pond Bank Maintenance - Repairs	2,000	0	0	0	100.00%
Aquatic Maintenance	42,900	7,150	2,890	4,260	93.26%
Wetland Monitoring & Maintenance	7,780	1,297	500	797	93.57%
Miscellaneous Expenses	2,000	333	0	333	100.00%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	83	0	83	100.00%

The Preserve At Wilderness Lake Community Development District  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2016 Through 11/30/2016  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Street Sign Repair & Replacement	1,000	167	90	77	91.00%
Roadway Repair & Maintenance - Brick Pavers	15,000	2,500	3,000	(500)	80.00%
Parks & Recreation					
Management Contract - Payroll	387,000	64,500	34,203	30,297	91.16%
Payroll Reimbursement - Mileage	2,000	333	604	(271)	69.78%
Management Contract - Management Fee	18,000	3,000	3,000	0	83.33%
Maintenance & Repair - Lodge	50,000	8,333	5,069	3,264	89.86%
Pool Service Contract	19,800	3,300	4,684	(1,384)	76.34%
Pool Repairs	5,000	833	0	833	100.00%
Equipment Lease	3,500	583	1,228	(645)	64.90%
Lighting Replacement	1,500	250	182	68	87.88%
Fitness Equipment Maintenance & Repairs	8,000	1,333	981	353	87.74%
Facility Supplies - Spa	5,400	900	1,046	(146)	80.63%
Lodge - Facility Janitorial Services	25,000	4,167	3,797	370	84.81%
Nature Center Operations	2,000	333	253	80	87.33%
Security System Monitoring & Maintenance	15,000	2,500	2,735	(235)	81.76%
Pool Permits	850	142	0	142	100.00%
Telephone, Fax & Internet	14,000	2,333	2,331	2	83.34%
Resident ID Cards	500	83	198	(115)	60.42%
Special Events	30,000	5,000	3,438	1,562	88.53%
Athletic/Park Court/Field Repairs	5,000	833	2,370	(1,537)	52.59%
Wildlife Management Services	14,400	2,400	1,200	1,200	91.66%
Resident Services	7,500	1,250	896	355	88.06%
General Store	10,000	1,667	1,113	554	88.87%
Playground Equipment & Maintenance	1,000	167	0	167	100.00%
Dog Waste Station Supplies	7,000	1,167	108	1,058	98.45%
Office Supplies	8,000	1,333	890	444	88.87%
Furniture Repair/Replacement	7,500	1,250	1,529	(279)	79.61%

The Preserve At Wilderness Lake Community Development District  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2016 Through 11/30/2016  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Contingency					
Miscellaneous Contingency	10,000	1,667	0	1,667	100.00%
Total Expenditures	<u>1,520,864</u>	<u>293,434</u>	<u>208,603</u>	<u>84,831</u>	<u>86.28%</u>
Excess of Revenues Over (Under) Expenditures	<u>(35,928)</u>	<u>1,145,669</u>	<u>1,232,547</u>	<u>86,878</u>	<u>3,530.60%</u>
Other Financing Sources (Uses)					
Prior Year	35,928	0	0	0	100.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>1,145,669</u>	<u>1,232,547</u>	<u>86,878</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	496,884	496,884	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>1,145,669</u></u>	<u><u>1,729,431</u></u>	<u><u>583,762</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 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Special Assessments				
Tax Roll	125,000	125,000	0	0.00%
Total Revenues	<u>125,000</u>	<u>125,000</u>	<u>0</u>	<u>0.00%</u>
<b>Expenditures</b>				
Contingency				
Capital Reserves	125,000	30,478	94,522	75.61%
Total Expenditures	<u>125,000</u>	<u>30,478</u>	<u>94,522</u>	<u>75.62%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>94,522</u>	<u>(94,522)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>94,522</u>	<u>(94,522)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	613,019	(613,019)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>707,541</u></u>	<u><u>(707,541)</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 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	2	(2)	0.00%
Special Assessments				
Tax Roll	315,438	315,438	0	0.00%
Total Revenues	<u>315,438</u>	<u>315,441</u>	<u>(2)</u>	<u>(0.00)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	155,438	75,866	79,572	51.19%
Principal	160,000	0	160,000	100.00%
Total Expenditures	<u>315,438</u>	<u>75,866</u>	<u>239,572</u>	<u>75.95%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>239,574</u>	<u>(239,574)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>239,574</u>	<u>(239,574)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	236,549	(236,549)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>476,123</u></u>	<u><u>(476,123)</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 10/1/2016 Through 11/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	2	(2)	0.00%
Special Assessments				
Tax Roll	170,350	170,350	0	0.00%
Total Revenues	<u>170,350</u>	<u>170,352</u>	<u>(2)</u>	<u>(0.00)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	100,350	46,523	53,827	53.63%
Principal	70,000	0	70,000	100.00%
Total Expenditures	<u>170,350</u>	<u>46,523</u>	<u>123,827</u>	<u>72.69%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>123,829</u>	<u>(123,829)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>123,829</u>	<u>(123,829)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	184,396	(184,396)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>308,225</u></u>	<u><u>(308,225)</u></u>	<u><u>0.00%</u></u>

**The Preserve at Wilderness Lake  
Investment Summary  
November 30, 2016**

<u>Account</u>	<u>Investment</u>	<u>Balance as of November 30, 2016</u>
The Bank of Tampa	Money Market	\$ 18,395
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market	115,628
Western Alliance Bank	Money Market	123,879
	<b>Total General Fund Investments</b>	<b><u>\$ 257,902</u></b>
SunTrust	Money Market	\$ 54,093
	Recreation Facility Reserve Subtotal	<u>54,093</u>
The Bank of Tampa ICS Reserve		
Western Alliance Bank	Money Market	121,160
Florida Bank		
Certificate of Deposit #1	1.31% APY - 5 year term - Maturity Date 9/8/20	226,477
Certificate of Deposit #2	.2% APY - 3 year term - Maturity Date 10/18/19	106,867
Certificate of Deposit #3	.6977% APY - 2 year term - Maturity Date 12/16/16	105,656
	Capital Reserve Subtotal	<u>560,160</u>
	<b>Total Reserve Fund Investments</b>	<b><u>\$ 614,253</u></b>
US Bank Series 2013 Reserve	First American Government Obligation Fund CI Y	\$ 156,851
US Bank Series 2013 Prepayment	First American Government Obligation Fund CI Y	3,834
	<b>Total Series 2013 Debt Service Fund Investments</b>	<b><u>\$ 160,685</u></b>
US Bank Series 2012 Reserve	First American Government Obligation Fund CI Y	\$ 126,580
US Bank Series 2012 Prepayment	First American Government Obligation Fund CI Y	11,294
	<b>Total Series 2012 Debt Service Fund Investments</b>	<b><u>\$ 137,874</u></b>

**The Preserve At Wilderness Lake Community Development District**

Summary A/R Ledger

001 - General Fund

From 11/1/2016 Through 11/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Pasco County Tax Collector	FY16-17	<u>961,085.93</u>
		Total 001 - General Fund	961,085.93

**The Preserve At Wilderness Lake Community Development District**

Summary A/R Ledger

005 - Reserve Fund

From 11/1/2016 Through 11/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Pasco County Tax Collector	FY16-17	<u>124,171.09</u>
		Total 005 - Reserve Fund	124,171.09

**The Preserve At Wilderness Lake Community Development District**

Summary A/R Ledger

201 - Debt Service Fund--Series 2013

From 11/1/2016 Through 11/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Pasco County Tax Collector	FY16-17	<u>212,012.04</u>
		Total 201 - Debt Service Fund--Series 2013	212,012.04

**The Preserve At Wilderness Lake Community Development District**

Summary A/R Ledger

202 - Debt Service Fund--Series 2012

From 11/1/2016 Through 11/30/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2016	Pasco County Tax Collector	FY16-17	<u>114,495.61</u>
		Total 202 - Debt Service Fund--Series 2012	<u>114,495.61</u>
Report Balance			<u><u>1,411,764.67</u></u>

**The Preserve At Wilderness Lake Community Development District**

Summary A/P Ledger

001 - General Fund

From 11/1/2016 Through 11/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
A-OK Trophies LLC	11/30/2016	112016	Coffee Cups/Engraved Wine Glasses	48.00
Alsco, Inc.	11/24/2016	LTAM668140	Linen & Mat Service 11/16	246.04
Beltram Food Service Group	11/29/2016	956211	Ice Machine Maintenance	628.00
City Electric Supply Company	11/17/2016	LOL 086589	(3) Tamlite LED, (1) 120V SPST	168.07
Duke Energy	11/30/2016	60574 01168 11/16	Herons Glen Sign 11/16	12.73
Duke Energy	11/30/2016	83196 80556 11/16	Herons Wood Sign 11/16	12.51
Duke Energy	11/30/2016	91468 53580 11/16	Summary Bill 11/16	11,533.36
Frontier Communications	11/19/2016	813-995-2437-06... 11/16	813-995-2437 Phone Service	697.39
Frontier Communications	11/19/2016	813-995-2907 11/16	Frontier Phone and Internet 11/16	171.02
Frontier Communications	11/22/2016	239-159-2085-03... 11/16	Fios Internet 11/16	114.99
Harris Romaner Graphics	11/21/2016	18388	Repair Door and Frame of Message Board	275.00
Harris Romaner Graphics	11/28/2016	18392	Video Surveillance Sign	90.00
Holloway's Farm Supply	11/29/2016	112916	Straw/Shavings	52.43
Leader's Casual Furniture Co	11/11/2016	111116 B Furniture	Furniture Replacement - Final Payment	5,907.07
Leader's Casual Furniture Co	11/11/2016	111116 B Umbrella	Poolside Umbrellas Final Payment	440.78
ReadyRefresh by Nestle	11/26/2016	16K0006195630	Bottled Water Service 11/16 - Lodge	9.99
Rizzetta Amenity Services, Inc.	11/30/2016	INV0000000000...	Auto Mileage & Travel 11/16	81.54
Straley Robin Vericker	11/21/2016	13910	General/Monthly Legal Services 10/16 - 11/16	2,007.50
Suncoast Energy Systems, Inc.	11/18/2016	821	PRESER Propane Delivery 11/18/16	677.76
Suncoast Energy Systems, Inc.	11/23/2016	928	PRESER Propane Delivery 11/23/16	2,070.96
Sunrise Landcare	11/28/2016	99432	Fertilizer and Pest Control Application 11/16	10,325.00
Sunrise Landcare	11/30/2016	99461	12 Poinsettias	375.00
Sunrise Landscape	11/30/2016	99486	Irrigation Repair	204.00
Sunrise Landscape	11/30/2016	99487	Irrigation Repair	303.00
Verizon Wireless	11/30/2016	9775710476	Cell Phone Service 11/16	160.04
			Total 001 - General Fund	36,612.18
Report Balance				36,612.18

**The Preserve at Wilderness Lake Community Development District**  
**Notes to Unaudited Financial Statements**  
**November 30, 2016**

**Balance Sheet**

1. Trust statement activity has been recorded through 11/30/16.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger – Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY16-17 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Collections**

5. General Fund – Payment for Invoice #FY16-17 in the amount of \$819,695.70 was received in December 2016.
6. Debt Service Fund Series 2012 – Payment for Invoice #FY16-17 in the amount of \$97,651.57 was received in December 2016.
7. Debt Service Fund Series 2013 – Payment for Invoice #FY16-17 in the amount of \$180,821.87 was received in December 2016.



The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)  
Reconciliation ID: Rec 11/16  
Reconciliation Date: 11/30/2016  
Status: Open

Bank Balance	679,980.20
Less Outstanding Checks/Vouchers	43,913.50
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.30</u>
Reconciled Bank Balance	636,067.00
Balance Per Books	<u>636,067.00</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: Rec 11/16**

**Reconciliation Date: 11/30/2016**

**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
009666	11/16/2016	System Generated Check/Voucher	200.00	Angelo Daniel
009689	11/17/2016	System Generated Check/Voucher	2,270.28	Pasco County Utilities
009691	11/29/2016	System Generated Check/Voucher	1,330.63	A Total Solution, Inc. (ATS)
009692	11/29/2016	System Generated Check/Voucher	246.04	Alsco, Inc.
009693	11/29/2016	System Generated Check/Voucher	13.66	City Electric Supply Company
009694	11/29/2016	System Generated Check/Voucher	3,390.00	Gaydos Hydro Services, LLC
009695	11/29/2016	System Generated Check/Voucher	1,200.00	Jerry Richardson
009696	11/29/2016	System Generated Check/Voucher	256.66	Oriental Trading Company, Inc.
009697	11/29/2016	System Generated Check/Voucher	430.30	PBSS Inc./American Lock
009698	11/29/2016	System Generated Check/Voucher	63.36	ReadyRefresh by Nestle
009699	11/29/2016	System Generated Check/Voucher	378.79	Rizzetta Amenity Services, Inc.
009700	11/29/2016	System Generated Check/Voucher	13.50	Shape
009701	11/29/2016	System Generated Check/Voucher	1,059.55	Stantec Consulting Services Inc
009702	11/29/2016	System Generated Check/Voucher	26,554.55	Sunrise Landcare
009703	11/29/2016	System Generated Check/Voucher	1,418.40	Suncoast Energy Systems, Inc.
009704	11/29/2016	System Generated Check/Voucher	757.13	Sysco West Coast Florida, Inc.
009705	11/29/2016	System Generated Check/Voucher	28.91	Tibbetts Lumber Co., LLC
009706	11/29/2016	System Generated Check/Voucher	3,008.74	Upbeat, Inc.
009707	11/29/2016	System Generated Check/Voucher	1,293.00	Vanguard Cleaning Systems of Tampa Bay
Outstanding Checks/Vouchers			43,913.50	

The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: Rec 11/16

Reconciliation Date: 11/30/2016

Status: Open

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1	10/31/2016	Bank Calculation Error	<u>0.30</u>
Outstanding Suspense Items			<u>0.30</u>



11/30/2016  
 0000

Account  
 Statement

PRESERVE AT WILDERNESS LAKE CD  
 OPERATING ACCOUNT  
 12750 CITRUS PARK LANE  
 SUITE 115  
 TAMPA FL 33625

Questions? Please call  
 1-800-786-8787

Beginning November 4, 2016, you will notice a change to how transactions post to your account. Please visit [SunTrust.com/BusinessPostingProcess](http://SunTrust.com/BusinessPostingProcess) for more information.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		11/01/2016 - 11/30/2016

Description	Amount	Description	Amount
Beginning Balance	\$33,668.15	Average Balance	\$106,484.54
Deposits/Credits	\$735,935.83	Average Collected Balance	\$103,129.38
Checks	\$85,160.90	Number of Days in Statement Period	30
Withdrawals/Debits	\$4,462.88		
Ending Balance	\$679,980.20		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description	
	11/07	617.20		DEPOSIT	11/22	249.60		DEPOSIT	
	11/08	5,318.00	1	ONLINE C	11/22	13,532.54		DEPOSIT	
	11/15	100,000.00	1	ONLINE C	11/28	218.90		DEPOSIT	
	11/15	565.30		DEPOSIT					
	11/22	8.40		ELECTRONIC/ACH CREDIT					
				MIKE FASANO TAX TAX FUND 000000000001027					
	11/22	107,234.27		ELECTRONIC/ACH CREDIT					
				MIKE FASANO TAX TAX FUND 000000000001027					
	11/30	508,191.62		ELECTRONIC/ACH CREDIT					
				MIKE FASANO TAX TAX FUND 000000000001027					
Deposits/Credits: 10				Total Items Deposited: 10					

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	9616	200.00	11/02	9655	15.37	11/07	9673	3,000.00	11/22
	*9621	515.00	11/02	9656	108.35	11/07	9674	465.00	11/21
	*9631	273.52	11/02	9657	88.43	11/07	9675	193.06	11/21
	*9633	246.05	11/01	9658	260.19	11/09	9676	6,347.85	11/22
	*9636	1,200.00	11/07	9659	114.99	11/14	9677	1,411.78	11/23
	9637	69.89	11/03	9660	6,483.33	11/15	9678	50.00	11/29
	9638	484.05	11/03	9661	9.99	11/17	*9680	484.08	11/30
	*9645	246.05	11/09	9662	203.55	11/15	9681	11,682.32	11/29
	9646	33.84	11/08	9663	664.50	11/21	9682	2,465.00	11/22
	9647	869.25	11/07	9664	75.00	11/28	9683	3,842.50	11/23
	9648	15,654.85	11/08	9665	1,326.00	11/25	9684	970.00	11/23
	9649	300.00	11/07	*9667	175.00	11/29	9685	4,684.00	11/21
	9650	194.81	11/07	9668	200.00	11/21	9686	1,793.04	11/21
	9651	197.88	11/07	9669	244.40	11/22	9687	647.50	11/22
	9652	243.88	11/04	9670	13,295.82	11/23	9688	200.00	11/21
	9653	1,398.96	11/07	9671	200.00	11/22	*9690	975.82	11/28
	9654	156.00	11/08	9672	200.00	11/22			

Checks: 50  
 \* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

11/30/2016



# Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/04	4,462.88		OTM TRANSFER TO 175 1000154613482
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	33,422.10	33,422.10	11/16	106,147.53	106,147.53
	11/02	32,433.58	32,433.58	11/17	106,137.54	106,137.54
	11/03	31,879.64	31,879.64	11/21	97,937.94	97,937.94
	11/04	27,172.88	27,172.88	11/22	205,858.00	205,848.00
	11/07	23,417.03	23,017.03	11/23	186,337.90	186,337.90
	11/08	12,890.34	12,890.34	11/25	185,011.90	185,011.90
	11/09	12,384.10	12,384.10	11/28	184,179.98	184,177.98
	11/14	12,269.11	12,269.11	11/29	172,272.66	172,272.66
	11/15	106,147.53	5,904.53	11/30	679,980.20	679,980.20

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The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: Rec 11/16

Reconciliation Date: 11/30/2016

Status: Open

Bank Balance	11,635.77
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	11,635.77
Balance Per Books	<u>11,635.77</u>
Unreconciled Difference	<u><u>0.00</u></u>



11/30/2016  
 0000

Account  
 Statement

PRESERVE AT WILDERNESS LAKE CD  
 THE LODGE  
 DEBIT CARD ACCOUNT  
 12750 CITRUS PARK LANE  
 SUITE 115  
 TAMPA FL 33625

Questions? Please call  
 1-800-786-8787

Beginning November 4, 2016, you will notice a change to how transactions post to your account. Please visit [SunTrust.com/BusinessPostingProcess](http://SunTrust.com/BusinessPostingProcess) for more information.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		11/01/2016 - 11/30/2016

Description	Amount	Description	Amount
Beginning Balance	\$8,768.20	Average Balance	\$12,057.34
Deposits/Credits	\$4,818.08	Average Collected Balance	\$12,057.34
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$1,950.51		
Ending Balance	\$11,635.77		

Deposits/Credits	Date	Amount	Serial #	Description
	11/02	4.87		ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946
	11/04	4,462.88		OTM TRANSFER FROM
	11/08	39.90		ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946
	11/14	7.78		ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946
	11/15	175.16		ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946
	11/18	9.74		ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946
	11/21	5.84		ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946
	11/22	34.06		ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946
	11/23	4.87		ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946
	11/29	29.19		ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946
	11/30	43.79		ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946
Deposits/Credits: 11				Total Items Deposited: 0

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	11/02	4.28		POINT OF SALE DEBIT TR DATE 11/01 DOLLAR TREE LAND O LAKES FL 85939001
	11/02	40.81		POINT OF SALE DEBIT TR DATE 11/02 PUBLIX SUPER M LAND O LAKES FL P1142110
	11/03	239.80		CHECK CARD PURCHASE TR DATE 11/01 BIG FROG CUSTOM T SHIR LUTZ FL
	11/04	38.00		CHECK CARD PURCHASE TR DATE 11/03 TIMES ADVERTISING 727-893-8111 FL
	11/07	199.89		POINT OF SALE DEBIT TR DATE 11/05 SAM'S Club TAMPA FL48520009
	11/07	107.64		POINT OF SALE DEBIT TR DATE 11/07 WM SUPERCENTER LUTZ FL 09880015

11/30/2016



# Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	11/08	45.91		POINT OF SALE DEBIT TR DATE 11/08
	11/08	16.88		AMAZON.COM SEATTLE WA 00000101
	11/09	33.00		POINT OF SALE DEBIT TR DATE 11/09
	11/14	15.82		PASCO LAUNDROM LUTZ FL 32680000
	11/14	3.98		LOWE'S #2238 LUTZ FL 001
	11/14	64.28		PUBLIX SUPER M LAND O'LAKES FL P1142151
	11/15	31.68		POINT OF SALE DEBIT TR DATE 11/15
	11/15	2.66		SUNOCO 0279559900 LAND O LAKES FL 27594801
	11/17	199.20		POINT OF SALE DEBIT TR DATE 11/16
	11/23	122.33		SAM'S Club TAMPA FL48520006
	11/23	188.64		SAMS CLUB #485 TAMPA FL48520009
	11/30	393.96		POINT OF SALE DEBIT TR DATE 11/22
	11/30	135.99		CHECK CARD PURCHASE TR DATE 11/30
	11/30	35.78		SAFETYSIGN.COM GARFIELD NJ
	11/30	18.00		DMI* DELL SM BUS800-456-3355 TX
	11/30	11.98		POINT OF SALE DEBIT TR DATE 11/30
				SUNOCO 0279559900 LAND O LAKES FL 27594801
				PASCO LAUNDROM LUTZ FL 32680000
				POINT OF SALE DEBIT TR DATE 11/30
				Wal-Mart Super Center LUTZ FL 09880003

Withdrawals/Debits: 22

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	8,768.20	8,768.20	11/15	12,614.16	12,614.16
	11/02	8,727.98	8,727.98	11/17	12,414.96	12,414.96
	11/03	8,488.18	8,488.18	11/18	12,424.70	12,424.70
	11/04	12,913.06	12,913.06	11/21	12,430.54	12,430.54
	11/07	12,605.53	12,605.53	11/22	12,464.60	12,464.60
	11/08	12,582.64	12,582.64	11/23	12,158.50	12,158.50
	11/09	12,549.64	12,549.64	11/29	12,187.69	12,187.69
	11/14	12,473.34	12,473.34	11/30	11,635.77	11,635.77

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The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 15001 Investments--SunTrust Rec Facilities Reserve  
Reconciliation ID: Rec 11/16  
Reconciliation Date: 11/30/2016  
Status: Open

Bank Balance	54,093.35
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	54,093.35
Balance Per Books	<u>54,093.35</u>
Unreconciled Difference	<u><u>0.00</u></u>



11/30/2016  
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Account  
 Statement

PRESERVE AT WILDERNESS LAKE CD  
 FACILITIES RESERVE  
 12750 CITRUS PARK LANE  
 SUITE 115  
 TAMPA FL 33625

Questions? Please call  
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PF ADVANTAGE MONEY MARKET		11/01/2016 - 11/30/2016

Description	Amount	Description	Amount
Beginning Balance	\$54,091.58	Average Balance	\$54,091.63
Deposits/Credits	\$1.77	Average Collected Balance	\$54,091.63
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.04%
Ending Balance	\$54,093.35	Interest Paid Year to Date	\$19.77

Deposits/Credits	Date	Amount	Serial #	Description
	11/30	1.77		INTEREST PAID THIS STATEMENT THRU 11/30
Deposits/Credits: 1		Total Items Deposited: 0		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	54,091.58	54,091.58	11/30	54,093.35	54,093.35

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The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

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

Reconciliation ID: Rec 11/16

Reconciliation Date: 11/30/2016

Status: Open

Bank Balance	121,160.10
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	121,160.10
Balance Per Books	<u>121,160.10</u>
Unreconciled Difference	<u><u>0.00</u></u>

The Bank of Tampa  
P.O. Box One  
Tampa, FL 33601-0001

Date 11/30/2016  
Page 1 of 2

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

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of November 2016 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 deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 813-872-1200.

**Summary of Accounts Reflecting Placement Through ICS**

<b>Account ID</b>	<b>Deposit Option</b>	<b>Interest Rate</b>	<b>Opening Balance</b>	<b>Ending Balance</b>
*****-01	Savings	0.20%	\$121,140.19	\$121,160.10
<b>TOTAL</b>			<u>\$121,140.19</u>	<u>\$121,160.10</u>

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	November 1 - November 30, 2016
Previous Period Ending Balance	\$121,140.19
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	19.91
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$121,160.10</b>
Average Daily Balance	\$121,140.85
Interest Rate at End of Statement Period	0.20%
Statement Period Yield	0.20%

**Account Transaction Detail**

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
11/30/2016	Interest Capitalization	\$19.91	\$121,160.10

**Year To Date Summary**

YTD Interest Paid	\$465.84
YTD Taxes Withheld	0.00

**Summary of Balances as of November 30, 2016**

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
Western Alliance Bank	Phoenix, AZ	57512	\$121,160.10

The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MM

Reconciliation ID: Rec 11/16

Reconciliation Date: 11/30/2016

Status: Open

Bank Balance	18,394.76
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	18,394.76
Balance Per Books	<u>18,394.76</u>
Unreconciled Difference	<u><u>0.00</u></u>



The Bank of Tampa

Account Number:  
Statement Period:  
Through:  
30 - 5

Statement  
Nov 01, 2016  
Nov 30, 2016  
Page 1

GO PAPERLESS WITH E-STATEMENTS

\*\*\*\*\*  
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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](http://www.bankoftampa.com)
- ☎ Call: Telebanc (24 Hours)  
813-872-1275

---- COMM MONEY MARKET ----

ACCOUNT #		BEGINNING BALANCE	\$18,389.64
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$100,005.12
AVG. AVAILABLE BALANCE	\$41,722.97	CHECKS / DEBITS	\$100,000.00
AVG. BALANCE	\$41,722.97	ENDING BALANCE	\$18,394.76
INTEREST PAID YTD	\$138.96	# DEPOSITS / CREDITS	2
INTEREST PAID THIS PERIOD	\$5.12	# CHECKS / DEBITS	1

ACCOUNT ACTIVITY DETAIL

Account Number:  
Statement Period:  
Through:

**Statement**  
Nov 01, 2016  
Nov 30, 2016  
Page 2

**OTHER CREDITS**

Description	Date	Amount
ICS Account Transfer PER BG-EM/1210	11-09	100,000.00
INTEREST	11-30	5.12
Total		100,005.12

**CHECKS**

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1013	11-16	100,000.00						

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
11-09-16	\$118,389.64	11-16-16	\$18,389.64	11-30-16	\$18,394.76



The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS  
Reconciliation ID: Rec 11/16  
Reconciliation Date: 11/30/2016  
Status: Open

Bank Balance	239,507.18
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	239,507.18
Balance Per Books	<u>239,507.18</u>
Unreconciled Difference	<u><u>0.00</u></u>

The Bank of Tampa  
P.O. Box One  
Tampa, FL 33601-0001

Date 11/30/2016  
Page 1 of 2

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

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of November 2016 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 deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 813-872-1200.

**Summary of Accounts Reflecting Placement Through ICS**

<b>Account ID</b>	<b>Deposit Option</b>	<b>Interest Rate</b>	<b>Opening Balance</b>	<b>Ending Balance</b>
*****431	Savings	0.20%	\$339,463.44	\$239,507.18
<b>TOTAL</b>			<u>\$339,463.44</u>	<u>\$239,507.18</u>

**DETAILED ACCOUNT OVERVIEW**

**Account ID:** \*\*\*\*\*431  
**Account Title:** The Preserve at Wilderness Lake CDD  
Operating

**Account Summary - Savings**

Statement Period	November 1 - November 30, 2016
Previous Period Ending Balance	\$339,463.44
Total Program Deposits	0.00
Total Program Withdrawals	(100,000.00)
Interest Paid	43.74
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$239,507.18</b>
Average Daily Balance	\$266,131.56
Interest Rate at End of Statement Period	0.20%
Statement Period Yield	0.20%

**Account Transaction Detail**

<u>Date</u>	<u>Activity Type</u>	<u>Amount</u>	<u>Balance</u>
11/09/2016	Withdrawal	(\$100,000.00)	\$239,463.44
11/30/2016	Interest Capitalization	43.74	239,507.18

**Year To Date Summary**

YTD Interest Paid	\$909.94
YTD Taxes Withheld	0.00

**Summary of Balances as of November 30, 2016**

<u>FDIC-Insured Institution</u>	<u>City/State</u>	<u>FDIC Cert No.</u>	<u>Balance</u>
Bank of China	New York, NY	33653	\$115,628.30
Western Alliance Bank	Phoenix, AZ	57512	123,878.88