

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2012 - 202

From 10/1/2015 Through 6/30/2016

(In Whole Numbers)

| | <u>Annual Budget</u> | <u>Current Period Actual</u> | <u>Budget To Actual Variance</u> | <u>Budget Percent Remaining</u> |
|--|----------------------|----------------------------------|--------------------------------------|-------------------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 10 | (10) | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 170,350 | 170,350 | 0 | 0.00% |
| Total Revenues | <u>170,350</u> | <u>170,361</u> | <u>(10)</u> | <u>(0.01)%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest | 100,350 | 95,321 | 5,029 | 5.01% |
| Principal | 70,000 | 70,000 | 0 | 0.00% |
| Total Expenditures | <u>170,350</u> | <u>165,321</u> | <u>5,029</u> | <u>2.95%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>5,039</u> | <u>(5,039)</u> | <u>0.00%</u> |
| Excess of Rev/Other Sources Over (Under) Exp/Other Uses | <u>0</u> | <u>5,039</u> | <u>(5,039)</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 179,353 | (179,353) | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>184,393</u></u> | <u><u>(184,393)</u></u> | <u><u>0.00%</u></u> |

The Preserve at Wilderness Lake
Investment Summary
June 30, 2016

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>June 30, 2016</u> |
|--------------------------------|--|--|
| The Bank of Tampa | Money Market | \$ 200,213 |
| The Bank of Tampa ICS | | |
| Bank of China, New York, NY | Money Market | 4 |
| EagleBank | Money Market | 245,040 |
| Glacier Bank | Money Market | 199,725 |
| Pinnacle Bank | Money Market | 44,393 |
| Western Alliance Bank | Money Market | 7 |
| | Total General Fund Investments | <u>\$ 689,382</u> |
| SunTrust | Money Market | \$ 54,086 |
| | Recreation Facility Reserve Subtotal | <u>54,086</u> |
| The Bank of Tampa ICS Reserve | | |
| Bank of China, New York, NY | Money Market | 44,391 |
| Glacier Bank | Money Market | 45,280 |
| Pinnacle Bank | Money Market | 200,643 |
| Western Alliance Bank | Money Market | 11 |
| Florida Bank | | |
| Certificate of Deposit #1 | 1.31% APY - 5 year term - Maturity Date 9/8/20 | 225,738 |
| Certificate of Deposit #2 | .845% APY - 3 year term - Maturity Date 10/18/16 | 106,640 |
| Certificate of Deposit #3 | .6977% APY - 2 year term - Maturity Date 12/16/16 | 105,471 |
| | Capital Reserve Subtotal | <u>728,174</u> |
| | Total Reserve Fund Investments | <u>\$ 782,260</u> |
| US Bank Series 2013 Revenue | First American Government Obligation Fund CI Y | \$ 78,423 |
| 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 | 1,271 |
| | Total Series 2013 Debt Service Fund Investments | <u>\$ 236,545</u> |
| US Bank Series 2012 Reserve | First American Government Obligation Fund CI Y | \$ 126,588 |
| US Bank Series 2012 Revenue | First American Government Obligation Fund CI Y | 56,634 |
| US Bank Series 2012 Prepayment | First American Government Obligation Fund CI Y | 1,171 |
| | Total Series 2012 Debt Service Fund Investments | <u>\$ 184,393</u> |

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 6/1/2016 Through 6/30/2016

| Vendor Name | Invoice Date | Invoice Number | Invoice/Credit Description | Current Balance |
|--|--------------|------------------------------|--|-----------------|
| A Total Solution, Inc. (ATS) | 6/1/2016 | Q88487 | Monthly Service Maintenance Agreement 06/16 | 664.50 |
| A Total Solution, Inc. (ATS) | 6/29/2016 | 121491 | Service Call - Delivered Format Cards | 524.00 |
| Admit One Products, Inc. | 6/28/2016 | 216596 | Event & Clubhouse Wristbands | 145.74 |
| AlSCO, Inc. | 6/23/2016 | LTAM647269 | Linen & Mat Service 06/16 | 237.83 |
| Cornerstone Air Conditioning & Heating, Inc. | 6/30/2016 | 52308 | AC Maint/Drain Line Flush | 247.00 |
| Duke Energy | 6/20/2016 | 60574 01168 06/16 | Hérons Glen Sign 06/16 | 12.73 |
| Duke Energy | 6/20/2016 | 83196 80556 06/16 | Hérons Wood Sign 06/16 | 12.31 |
| Duke Energy | 6/27/2016 | 91468 53580 06/16 | Summary Bill 06/16 | 11,859.08 |
| Duke Energy | 7/5/2016 | 94409 44391 06/16 | Summary Bill 06/16 | 883.40 |
| Extra Space Storage | 6/15/2016 | 1 | Unit 194 Storage 07/14/16 - 08/13/17 | 1,680.00 |
| Fitness Logic, Inc. | 6/29/2016 | 68646 | Monthly Maintenance 06/16 | 110.00 |
| Frontier Communications | 6/19/2016 | 813-995-2437-06... 06/16 | 813-995-2437 Phone Service | 692.34 |
| Frontier Communications | 6/19/2016 | 813-995-2907 06/16 | Frontier Phone and Internet 06/16 | 170.55 |
| Frontier Communications | 6/22/2016 | 239-159-2085-03... 06/16 | Fios Internet 06/16 | 114.99 |
| Gaydos Hydro Services, LLC | 5/25/2016 | 2016-278 | Monthly Aquatic Weed Control Task 1A 05/16 | 4,850.30 |
| Harris Romaner Graphics | 5/25/2016 | 18216 | Willard with Clap Board | 85.00 |
| Holloway's Farm Supply | 4/30/2016 | 0430 | Propane/Fish Food 04/16 | 44.80 |
| Home Depot Credit Services | 6/13/2016 | 6035 3225 3187 3457 06/16 | Facility Maintenance Supplies 06/16 | 949.67 |
| Pasco County Utilities | 7/8/2016 | Summary Water 06/16 | Summary Water Billing 06/16 | 1,296.18 |
| ReadyRefresh by Nestle | 6/10/2016 | 16F0006240923 | Bottled Water Service 06/16 | 87.20 |
| ReadyRefresh by Nestle | 6/24/2016 | 16F0006195630 | Bottled Water Service 06/16 - Lodge | 9.99 |
| Rizzetta Amenity Services, Inc. | 6/30/2016 | 2456 | Auto Mileage & Travel 06/16 | 108.13 |
| Sound and Vision Design, LLC | 6/29/2016 | 20160146 | Service Call to Fix Landscape Audio | 549.99 |
| Straley Robin Vericker | 6/21/2016 | 13417 | General/Monthly Legal Services 05/16 - 06/16 | 1,507.50 |
| Sun Pavers of Florida, Inc | 6/23/2016 | I17338 | Labor to Repair Coping Areas on the Lap Pool | 550.00 |
| Sun Pavers of Florida, Inc | 6/29/2016 | R17362 | Apian Rectangle 6x9 60 MM Pavers 06/16 | 366.22 |
| Sunrise Landcare | 5/24/2016 | 97706 | Monthly Grounds Maintenance 06/16 | 12,524.05 |
| Sunrise Landcare | 5/25/2016 | 97754 | Installation of Scarlet Milkweed | 72.00 |
| Sunrise Landcare | 5/25/2016 | 97766 | Fertilizer Application 05/16 | 2,928.00 |
| Sunrise Landcare | 6/6/2016 | 97852 | Plant Replacement at Front Door of Lodge | 589.00 |
| Sunrise Landcare | 6/23/2016 | 97900 | Fertilizer Application - St. Augustine Grass 05/16 | 3,692.00 |

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 6/1/2016 Through 6/30/2016

| <u>Vendor Name</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice/Credit Description</u> | <u>Current Balance</u> |
|---|---------------------|-----------------------|---|------------------------|
| Sunrise Landcare | 6/24/2016 | 97987 | Monthly Grounds Maintenance 07/16 | 12,524.05 |
| Sunrise Landcare | 6/28/2016 | 98091 | Palm Removal and Grounding | 1,543.75 |
| Sysco West Coast Florida, Inc. | 6/23/2016 | 606231050 | Food/Beverage/Resident Svcs Supplies 06/16 | 431.62 |
| Vanguard Cleaning Systems of Tampa Bay | 6/2/2016 | 64908 | Monthly Service Charge 06/16 | 1,293.00 |
| Verizon Wireless | 6/21/2016 | 9767421338 | Cell Phone Service 06/16 | 169.48 |
| | | | Total 001 - General Fund | 63,526.40 |
| Report Balance | | | | 63,526.40 |

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

Balance Sheet

1. Trust statement activity has been recorded through 06/30/16.
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.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)

Reconciliation ID: Rec 06/16

Reconciliation Date: 6/30/2016

Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 103,668.84 |
| Less Outstanding Checks/Vouchers | 5,201.12 |
| 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 | 98,467.72 |
| Balance Per Books | <u>98,467.72</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 06/16

Reconciliation Date: 6/30/2016

Status: Open

Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|--------------------------------|------------------------|--|
| 7953 | 6/26/2014 | System Generated Check/Voucher | 81.30 | Animal & Exotic Medical Center |
| 009421 | 6/21/2016 | System Generated Check/Voucher | 225.00 | ACF Consulting Inc. |
| 009423 | 6/21/2016 | System Generated Check/Voucher | 162.96 | Animal & Exotic Medical Center |
| 009425 | 6/21/2016 | System Generated Check/Voucher | 1,300.00 | Deerfields HOA |
| 009428 | 6/21/2016 | System Generated Check/Voucher | 76.86 | Harvey's Hardware |
| 009430 | 6/21/2016 | System Generated Check/Voucher | 2,440.00 | Pasco Sheriff's Office |
| 009434 | 6/21/2016 | System Generated Check/Voucher | 65.00 | Specialize Investigative Support - Process Serving |
| 009437 | 6/27/2016 | System Generated Check/Voucher | 850.00 | Florida Department of Health in Pasco County |
| Outstanding Checks/Vouchers | | | 5,201.12 | |



06/30/2016
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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

ARE YOU LOOKING FOR WAYS TO PAY FOR COLLEGE? GREAT NEWS! SUNTRUST IS REDUCING ITS INTEREST RATE FROM 6/1/16-8/31/16 ON THE CUSTOM CHOICE PRIVATE STUDENT LOAN. IT CAN BE USED TO HELP PAY FOR COLLEGE EXPENSES LIKE TUITION AND HOUSING. VISIT SUNTRUSTEDUCATION.COM/SAVINGS TO LEARN MORE.

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|-----------------------------|----------------|-------------------------|
| | PUB FUNDS ANALYZED CHECKING | | 06/01/2016 - 06/30/2016 |

| Description | Amount | Description | Amount |
|--------------------|--------------|------------------------------------|--------------|
| Beginning Balance | \$212,473.98 | Average Balance | \$134,858.00 |
| Deposits/Credits | \$24,943.50 | Average Collected Balance | \$134,752.03 |
| Checks | \$131,258.95 | Number of Days in Statement Period | 30 |
| Withdrawals/Debits | \$2,489.69 | | |
| Ending Balance | \$103,668.84 | | |

| Deposits/Credits | Date | Amount | Serial # | DEPOSIT | Date | Amount | Serial # | DEPOSIT |
|------------------|-------|----------|----------|---------|-------|-----------|----------|---------|
| | 06/07 | 1,319.05 | | DEPOSIT | 06/27 | 1,080.48 | | DEPOSIT |
| | 06/13 | 1,155.95 | | DEPOSIT | 06/28 | 12,778.53 | | DEPOSIT |
| | 06/14 | 7,160.39 | | DEPOSIT | 06/30 | 653.00 | | DEPOSIT |
| | 06/20 | 796.10 | | DEPOSIT | | | | |

Deposits/Credits: 7 Total Items Deposited: 31

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|--------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|
| | 981 | 247.00 | 06/09 | 9392 | 6,233.33 | 06/03 | 9412 | 175.00 | 06/22 |
| | *9355 | 200.00 | 06/06 | 9393 | 2,000.00 | 06/06 | 9413 | 2,302.83 | 06/21 |
| | *9368 | 1,200.00 | 06/02 | 9394 | 34,711.00 | 06/06 | 9414 | 350.00 | 06/29 |
| | *9371 | 74.34 | 06/02 | 9395 | 1,842.50 | 06/08 | 9415 | 27,912.67 | 06/22 |
| | *9374 | 13,040.05 | 06/01 | 9396 | 200.00 | 06/06 | 9416 | 143.86 | 06/23 |
| | *9376 | 653.00 | 06/02 | 9397 | 271.74 | 06/20 | 9417 | 150.00 | 06/21 |
| | 9377 | 1,293.00 | 06/01 | 9398 | 132.75 | 06/20 | 9418 | 2,679.00 | 06/21 |
| | 9378 | 4,345.68 | 06/06 | 9399 | 1,719.00 | 06/13 | 9419 | 164.48 | 06/21 |
| | 9379 | 237.83 | 06/09 | 9400 | 200.00 | 06/15 | 9420 | 247.22 | 06/22 |
| | 9380 | 181.25 | 06/13 | 9401 | 11,621.19 | 06/14 | *9422 | 237.83 | 06/30 |
| | *9382 | 200.00 | 06/14 | 9402 | 200.00 | 06/14 | *9424 | 247.00 | 06/29 |
| | 9383 | 200.00 | 06/06 | 9403 | 200.00 | 06/14 | *9426 | 856.59 | 06/28 |
| | 9384 | 200.00 | 06/14 | 9404 | 1,161.50 | 06/13 | 9427 | 70.00 | 06/29 |
| | 9385 | 200.00 | 06/14 | 9405 | 114.99 | 06/13 | *9429 | 1,200.00 | 06/27 |
| | 9386 | 428.00 | 06/08 | 9406 | 300.00 | 06/13 | *9431 | 1,245.98 | 06/29 |
| | 9387 | 866.18 | 06/07 | 9407 | 540.00 | 06/23 | 9432 | 78.54 | 06/30 |
| | 9388 | 5,143.87 | 06/07 | 9408 | 9.99 | 06/15 | 9433 | 826.24 | 06/28 |
| | 9389 | 234.40 | 06/08 | 9409 | 200.00 | 06/15 | *9435 | 569.94 | 06/28 |
| | 9390 | 300.00 | 06/06 | 9410 | 247.00 | 06/22 | 9436 | 471.14 | 06/27 |
| | 9391 | 167.97 | 06/08 | 9411 | 13.07 | 06/20 | | | |

Checks: 59 *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: Rec 06/16
Reconciliation Date: 6/30/2016
Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 7,032.62 |
| 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 | 7,032.62 |
| Balance Per Books | <u>7,032.62</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183



06/30/2016
 0000

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

ARE YOU LOOKING FOR WAYS TO PAY FOR COLLEGE? GREAT NEWS! SUNTRUST IS REDUCING ITS INTEREST RATE FROM 6/1/16-8/31/16 ON THE CUSTOM CHOICE PRIVATE STUDENT LOAN. IT CAN BE USED TO HELP PAY FOR COLLEGE EXPENSES LIKE TUITION AND HOUSING. VISIT SUNTRUSTEDUCATION.COM/SAVINGS TO LEARN MORE.

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|-----------------------------|----------------|-------------------------|
| | PUB FUNDS ANALYZED CHECKING | | 06/01/2016 - 06/30/2016 |

| Description | Amount | Description | Amount |
|--------------------|------------|------------------------------------|------------|
| Beginning Balance | \$8,096.90 | Average Balance | \$7,666.02 |
| Deposits/Credits | \$413.80 | Average Collected Balance | \$7,666.02 |
| Checks | \$0.00 | Number of Days in Statement Period | 30 |
| Withdrawals/Debits | \$1,478.08 | | |
| Ending Balance | \$7,032.62 | | |

| Deposits/ Credits | Date | Amount | Serial # | Description |
|----------------------|-------|--------|----------|--|
| | 06/01 | 61.31 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/07 | 89.53 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/08 | 4.87 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/09 | 14.60 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/10 | 85.64 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/14 | 14.60 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/16 | 4.87 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/17 | 9.46 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/20 | 9.73 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/22 | 29.19 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/23 | 4.87 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/24 | 9.73 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/28 | 31.65 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |
| | 06/29 | 32.07 | | CHECK CARD CREDIT PARTY CITY TAMPA FL TR DATE 06/27 |
| | 06/30 | 11.68 | | ELECTRONIC/ACH CREDIT NAB PHONESWIPE SETTLEMENT 8788292167946 |

Deposits/Credits: 15

Total Items Deposited: 0

06/30/2016



Account Statement

| Withdrawals/Debits | Date Paid | Amount | Serial # | Description | |
|--------------------|-----------|--------|----------|--|--|
| | 06/02 | 17.99 | | POINT OF SALE DEBIT AMAZON.COM | SEATTLE WA TR DATE 06/01 00000101 |
| | 06/02 | 32.50 | | POINT OF SALE DEBIT PASCO LAUNDROM | LUTZ FL TR DATE 06/02 32680000 |
| | 06/06 | 121.92 | | POINT OF SALE DEBIT AMAZON.COM | SEATTLE WA TR DATE 06/06 00000101 |
| | 06/06 | 122.84 | | POINT OF SALE DEBIT SAMSCLUB #4852 | WESLEY CHAPEL FL TR DATE 06/03 24485201 |
| | 06/10 | 30.46 | | CHECK CARD PURCHASE PARTY CITY #6058 | TAMPA FL TR DATE 06/08 |
| | 06/13 | 108.00 | | CHECK CARD PURCHASE PAPA JOHN'S 03570 | 813-909-7272 FL TR DATE 06/10 |
| | 06/13 | 6.40 | | POINT OF SALE DEBIT LOWE'S #2238 | LUTZ FL TR DATE 06/13 001 |
| | 06/14 | 25.33 | | POINT OF SALE DEBIT SUNOCO 0279559900 | LAND O LAKES FL TR DATE 06/14 27594801 |
| | 06/14 | 33.75 | | POINT OF SALE DEBIT PASCO LAUNDROM | LUTZ FL TR DATE 06/14 32680000 |
| | 06/16 | 18.12 | | POINT OF SALE DEBIT AMAZON.COM | SEATTLE WA TR DATE 06/16 00000101 |
| | 06/16 | 356.11 | | POINT OF SALE DEBIT SAMS CLUB #485 | TAMPA FL TR DATE 06/16 48520009 |
| | 06/20 | 1.94 | | POINT OF SALE DEBIT Wal-Mart Store | TAMPA NORTH FL TR DATE 06/18 15010003 |
| | 06/20 | 13.00 | | POINT OF SALE DEBIT Wal-Mart Super Center | LUTZ FL TR DATE 06/18 09880052 |
| | 06/20 | 105.28 | | POINT OF SALE DEBIT AMAZON.COM | SEATTLE WA TR DATE 06/18 00000101 |
| | 06/23 | 109.38 | | POINT OF SALE DEBIT PUBLIX SUPER M | LAND O'LAKES FL TR DATE 06/23 P1142107 |
| | 06/27 | 48.11 | | CHECK CARD PURCHASE PARTY CITY | TAMPA FL TR DATE 06/24 |
| | 06/27 | 139.95 | | POINT OF SALE DEBIT AMAZON.COM | SEATTLE WA TR DATE 06/27 00000100 |
| | 06/28 | 23.54 | | POINT OF SALE DEBIT SUNOCO 0279559900 | LAND O LAKES FL TR DATE 06/28 27594801 |
| | 06/29 | 163.46 | | CHECK CARD PURCHASE 4IMPRINT | 877-4467746 WI TR DATE 06/28 |

Withdrawals/Debits: 19

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|----------|-------------------|-------|----------|-------------------|
| | 06/01 | 8,158.21 | 8,158.21 | 06/17 | 7,508.36 | 7,508.36 |
| | 06/02 | 8,107.72 | 8,107.72 | 06/20 | 7,397.87 | 7,397.87 |
| | 06/06 | 7,862.96 | 7,862.96 | 06/22 | 7,427.06 | 7,427.06 |
| | 06/07 | 7,952.49 | 7,952.49 | 06/23 | 7,322.55 | 7,322.55 |
| | 06/08 | 7,957.36 | 7,957.36 | 06/24 | 7,332.28 | 7,332.28 |
| | 06/09 | 7,971.96 | 7,971.96 | 06/27 | 7,144.22 | 7,144.22 |
| | 06/10 | 8,027.14 | 8,027.14 | 06/28 | 7,152.33 | 7,152.33 |
| | 06/13 | 7,912.74 | 7,912.74 | 06/29 | 7,020.94 | 7,020.94 |
| | 06/14 | 7,868.26 | 7,868.26 | 06/30 | 7,032.62 | 7,032.62 |
| | 06/16 | 7,498.90 | 7,498.90 | | | |

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15001 Investments--SunTrust Rec Facilities Reserve
Reconciliation ID: Rec 06/16
Reconciliation Date: 6/30/2016
Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 54,084.32 |
| 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>2.00</u> |
| Reconciled Bank Balance | 54,086.32 |
| Balance Per Books | <u>54,086.32</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve
Reconciliation ID: Rec 06/16
Reconciliation Date: 6/30/2016
Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 290,324.99 |
| 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 | 290,324.99 |
| Balance Per Books | <u>290,324.99</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

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

Date 06/30/2016
Page 1 of 1

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 June 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 money market deposit accounts through the ICS Service. Should you have any questions, please contact us at 813-872-1200.

Account Summary

| | |
|--|------------------------|
| Statement Period | June 1 – June 30, 2016 |
| Previous Period Ending Balance | \$290,277.29 |
| Total Program Deposits | 0.00 |
| Total Program Withdrawals | (0.00) |
| Interest Paid | 47.70 |
| Taxes Withheld | (0.00) |
| Current Period Ending Balance | \$290,324.99 |
| Average Daily Balance | \$290,278.88 |
| Interest Rate at End of Statement Period | 0.20% |
| Statement Period Yield | 0.20% |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|---------|--------------|
| 06/30/2016 | Interest Capitalization | \$47.70 | \$290,324.99 |

Year To Date Summary

| | |
|--------------------|----------|
| YTD Interest Paid | \$289.29 |
| YTD Taxes Withheld | 0.00 |

Summary of Balances as of June 30, 2016

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|--------------------------|---------------|---------------|-------------|
| Bank of China | New York, NY | 33653 | \$44,391.16 |
| Glacier Bank | Kalispell, MT | 30788 | 45,279.73 |
| Pinnacle Bank | Nashville, TN | 35583 | 200,643.22 |
| Western Alliance Bank | Phoenix, AZ | 57512 | 10.88 |

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MM
Reconciliation ID: Rec 06/16
Reconciliation Date: 6/30/2016
Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 200,213.44 |
| 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 | 200,213.44 |
| Balance Per Books | <u>200,213.44</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |



The Bank of Tampa

Account Number:
Statement Period:
Through:
30 - 5

Statement

Jun 01, 2016
Jun 30, 2016
Page 1

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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 | \$200,180.53 |
| ACCOUNT NAME | COMM MONEY MARKET | DEPOSITS / CREDITS | \$32.91 |
| AVG. AVAILABLE BALANCE | \$200,180.53 | CHECKS / DEBITS | \$0.00 |
| AVG. BALANCE | \$200,180.53 | ENDING BALANCE | \$200,213.44 |
| INTEREST PAID YTD | \$78.09 | # DEPOSITS / CREDITS | 1 |
| INTEREST PAID THIS PERIOD | \$32.91 | # CHECKS / DEBITS | 0 |

ACCOUNT ACTIVITY DETAIL

Account Number:
Statement Period:
Through:

Jun 01, 2016
Jun 30, 2016
Page 2

OTHER CREDITS

| Description | Date | Amount |
|-------------|-------|--------|
| INTEREST | 06-30 | 32.91 |
| Total | | 32.91 |

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|----------|--------------|------|---------|------|---------|
| 06-30-16 | \$200,213.44 | | | | |

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS

Reconciliation ID: Rec 06/16

Reconciliation Date: 6/30/2016

Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 489,168.53 |
| 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 | 489,168.53 |
| Balance Per Books | <u>489,168.53</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 June 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 money market deposit accounts through the ICS Service. Should you have any questions, please contact us at 813-872-1200.

Account Summary

| | |
|--|------------------------|
| Statement Period | June 1 – June 30, 2016 |
| Previous Period Ending Balance | \$489,088.16 |
| Total Program Deposits | 0.00 |
| Total Program Withdrawals | (0.00) |
| Interest Paid | 80.37 |
| Taxes Withheld | (0.00) |
| Current Period Ending Balance | \$489,168.53 |
| Average Daily Balance | \$489,090.84 |
| Interest Rate at End of Statement Period | 0.20% |
| Statement Period Yield | 0.20% |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|---------|--------------|
| 06/30/2016 | Interest Capitalization | \$80.37 | \$489,168.53 |

Year To Date Summary

| | |
|--------------------|----------|
| YTD Interest Paid | \$571.29 |
| YTD Taxes Withheld | 0.00 |

Summary of Balances as of June 30, 2016

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|--------------------------|---------------|---------------|------------|
| Bank of China | New York, NY | 33653 | \$3.56 |
| EagleBank | Bethesda, MD | 34742 | 245,040.27 |
| Glacier Bank | Kalispell, MT | 30788 | 199,724.89 |
| Pinnacle Bank | Nashville, TN | 35583 | 44,392.65 |
| Western Alliance Bank | Phoenix, AZ | 57512 | 7.16 |