

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

202 - Debt Service Fund--Series 2012

From 5/1/2016 Through 5/31/2016

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2015	Pasco County Tax Collector	FY15-16	873.05
		Total 202 - Debt Service Fund--Series 2012	873.05
Report Balance			10,458.81

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 5/1/2016 Through 5/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
2XL Corporation	5/27/2016	194181	(8) GymWipes Refills-700 ct S&H 05/16	271.74
A Total Solution, Inc. (ATS)	5/19/2016	120576	Service Call-Access Control System Repair 05/16	4,345.68
Admit One Products, Inc.	5/24/2016	214504	Event & Clubhouse Wristbands	132.75
AlSCO, Inc.	5/26/2016	LTAM643397	Linen & Mat Service 05/16	237.83
Angelo Daniel	5/11/2016	AD051116	Board of Supervisors Meeting 05/11/16	200.00
Beth Edwards	5/11/2016	BE051116	Board of Supervisors Meeting 05/11/16	200.00
Charles L. Weissing	5/11/2016	LW051116	Board of Supervisors Meeting 05/11/16	200.00
Chubb & Son	5/27/2016	01201123724100... 05/16	POL Insurance 05/29/16-05/29/17	1,719.00
Commercial Fire Equipment	5/26/2016	40208	Fire Equipment Supplies 05/16	181.25
Cornerstone Air Conditioning & Heating, Inc.	5/21/2016	50221	Clean Clogged Drain 05/16	247.00
Duke Energy	5/26/2016	91468 53580 05/16	Summary Bill 05/16	11,621.19
Duke Energy	5/31/2016	60574 01168 05/16	Heron's Glen Sign 05/16	6.69
Duke Energy	5/31/2016	83196 80556 05/16	Heron's Wood Sign 05/16	6.38
Fitness Logic, Inc.	5/17/2016	67870	Reupholster Nautilus Leg Extension	284.00
Fitness Logic, Inc.	5/26/2016	68035	Replacement Safety Key	34.00
Fitness Logic, Inc.	5/26/2016	68038	Monthly Maintenance 05/16	110.00
Fitness Logic, Inc.	5/27/2016	68089	Replacement Magazine Rack	1,161.50
Florida Department of Health in Pasco County	5/1/2016	51-60-00549 2016	Fitness Pool Permit 51-60-00549 05/16	280.00
Florida Department of Health in Pasco County	5/1/2016	51-60-00550 2016	Preserve Pool 2 Permit 06/16	280.00
Florida Department of Health in Pasco County	5/1/2016	51-60-00551 2016	Spa Permit 06/16	145.00
Florida Department of Health in Pasco County	5/1/2016	51-60-00552 2016	Water Feature Permit 06/16	145.00
Frontier Communications	5/19/2016	813-995-2437-06... 05/16	813-995-2437 Phone Service	693.18
Frontier Communications	5/19/2016	813-995-2907 05/16	Frontier Phone and Internet 05/16	173.00
Frontier Communications	5/22/2016	239-159-2085-03... 05/16	Fios Internet 05/16	114.99
Gaydos Hydro Services, LLC	5/23/2016	2016-247	Monthly Aquatic Weed Control Task 1A 04/16	5,143.87
Home Depot Credit Services	5/13/2016	6035 3225 4097 7026 05/16	Facility Maintenance Supplies 05/16	234.40
James Estel	5/11/2016	JE051116	Board of Supervisors Meeting 05/11/16	200.00
Land O' Lakes Recycling Center	5/17/2016	522106	C&D Container Pull Charge 05/11/16	300.00
Land O' Lakes Recycling Center	5/27/2016	522795	C&D Container Pull Charge 05/26/16	300.00
MPLC	5/27/2016	504025606	MPLC License 07/26/16 - 07/26/17	2,302.83

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 5/1/2016 Through 5/31/2016

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Netix Solutions, LLC	5/31/2016	NS-1191	Google Apps for Email Service	540.00
Office Depot Business Credit	5/18/2016	6011 5642 4062 9138 05/16	Clubhouse Office Supplies 05/16	167.97
ReadyRefresh by Nestle	5/24/2016	16E0006195630	Bottled Water Service 05/16 - Lodge	9.99
Robert Scott Diver	5/11/2016	SD051116	Board of Supervisors Meeting 05/11/16	200.00
Site Masters of Florida, LLC	5/26/2016	052616-3	Deerfield Drainage Matter 05/16	2,000.00
Stahl & Associates	5/20/2016	05202016	GL & Property Insurance 05/29/16-05/29/17	34,711.00
Straley Robin Vericker	5/24/2016	13311	General/Monthly Legal Services 04/16 - 05/16	1,842.50
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
Times Publishing Company	5/27/2016	289263	Acct #1000523740 Legal Advertising 05/16	143.86
Tropicare Termite & Pest Control, Inc.	5/31/2016	90098 05/16	Interior/Exterior/Perimeter Treatment 05/16	150.00
Vantage Point Corp	5/4/2016	IC32509	Business Security Services (3 years)	2,679.00
Verizon Wireless	5/21/2016	9765781987	Cell Phone Service 05/16	164.48
			Total 001 - General Fund	89,404.13
Report Balance				89,404.13

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
May 31, 2016

Balance Sheet

1. Trust statement activity has been recorded through 05/31/16.
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 FY15-16 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash - Operating Account (SunTrust)
Reconciliation ID: Rec 05/16
Reconciliation Date: 5/31/2016
Status: Open

Bank Balance	212,473.98
Less Outstanding Checks/Vouchers	19,220.69
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	193,253.29
Balance Per Books	<u>193,253.29</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 05/16

Reconciliation Date: 5/31/2016

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
009317	4/19/2016	System Generated Check/Voucher	2,679.00	Vantage Point Corp
009355	5/18/2016	System Generated Check/Voucher	200.00	Beth Edwards
009368	5/24/2016	System Generated Check/Voucher	1,200.00	Jerry Richardson
009371	5/24/2016	System Generated Check/Voucher	74.34	ReadyRefresh by Nestle
009374	5/24/2016	System Generated Check/Voucher	13,040.05	Sunrise Landcare
009376	5/24/2016	System Generated Check/Voucher	653.00	Travelers
009377	5/24/2016	System Generated Check/Voucher	1,293.00	Vanguard Cleaning Systems of Tampa Bay
Outstanding Checks/Vouchers			19,220.69	
			19,220.69	



05/31/2016
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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

EFFECTIVE 06/06/2016: SUNTRUST WILL ASSESS A \$7 FEE FOR ANY
 NON-SUNTRUST CLIENT CASHING A SUNTRUST CHECK AT ANY SUNTRUST BRANCH.
 SUNTRUST WILL NOT ASSESS THIS FEE IF THE FACE VALUE OF THE CHECK IS \$50 OR LESS.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		05/01/2016 - 05/31/2016

Description	Amount	Description	Amount
Beginning Balance	\$321,919.42	Average Balance	\$257,099.27
Deposits/Credits	\$17,526.14	Average Collected Balance	\$257,073.82
Checks	\$117,626.86	Number of Days in Statement Period	31
Withdrawals/Debits	\$9,344.72		
Ending Balance	\$212,473.98		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	05/02	702.00		DEPOSIT	05/20	13,905.61		DEPOSIT
	05/09	699.00		DEPOSIT	05/23	486.05		DEPOSIT
	05/20	863.43		DEPOSIT	05/31	870.05		DEPOSIT

Deposits/Credits: 6

Total Items Deposited: 16

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	969	984.16	05/31	9334	13.27	05/11	9352	200.00	05/23
	970	435.14	05/31	9335	15.88	05/10	9353	200.00	05/23
	*9318	271.65	05/09	9336	300.00	05/09	9354	884.99	05/25
	9319	664.50	05/02	9337	192.26	05/10	*9356	200.00	05/27
	9320	842.00	05/04	9338	1,920.00	05/13	9357	42.00	05/23
	9321	110.00	05/02	9339	6,233.33	05/06	9358	195.65	05/25
	9322	20.64	05/02	9340	221.92	05/18	9359	250.00	05/31
	9323	720.00	05/02	9341	11,531.72	05/17	9360	300.00	05/23
	9324	1,200.00	05/02	9342	186.99	05/16	9361	364.00	05/25
	9325	150.00	05/09	9343	982.59	05/17	9362	285.90	05/24
	9326	28.49	05/02	9344	8.99	05/18	9363	26,628.93	05/20
	9327	1,650.00	05/02	9345	585.00	05/26	9364	174.94	05/26
	9328	25,651.55	05/03	9346	150.00	05/19	9365	3,698.00	05/23
	9329	1,866.72	05/02	9347	1,518.10	05/17	9366	200.00	05/23
	9330	239.90	05/03	9348	683.52	05/16	9367	664.50	05/31
	9331	1,293.00	05/02	9349	3,717.38	05/17	*9372	10,000.00	05/27
	9332	225.75	05/10	9350	164.48	05/16	9373	1,650.00	05/31
	9333	5,805.00	05/10	9351	75.00	05/25	*9375	1,029.02	05/31

Checks: 54

*Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	05/05	2,961.16		OTM TRANSFER TO
	05/17	3,073.37		OTM TRANSFER TO

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card
Reconciliation ID: Rec 05/16
Reconciliation Date: 5/31/2016
Status: Open

Bank Balance	8,096.90
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	8,096.90
Balance Per Books	<u>8,096.90</u>
Unreconciled Difference	<u><u>0.00</u></u>



05/31/2016
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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

EFFECTIVE 06/06/2016: SUNTRUST WILL ASSESS A \$7 FEE FOR ANY
 NON-SUNTRUST CLIENT CASHING A SUNTRUST CHECK AT ANY SUNTRUST BRANCH.
 SUNTRUST WILL NOT ASSESS THIS FEE IF THE FACE VALUE OF THE CHECK IS \$50 OR LESS.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		05/01/2016 - 05/31/2016

Description	Amount	Description	Amount
Beginning Balance	\$3,975.73	Average Balance	\$7,036.69
Deposits/Credits	\$6,861.83	Average Collected Balance	\$7,036.69
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,740.66		
Ending Balance	\$8,096.90		

Deposits/ Credits	Date	Amount	Serial #	Description	TR DATE
	05/02	* 9.15		CHECK CARD CREDIT	05/01
				PUBLIX #1142	LAND O LAKES FL
	05/03	38.93		ELECTRONIC/ACH CREDIT	
				NAB PHONESWIPE SETTLEMENT	8788292167946
	05/04	40.87		ELECTRONIC/ACH CREDIT	
				NAB PHONESWIPE SETTLEMENT	8788292167946
	05/05	2,961.16		OTM TRANSFER FROM	
	05/09	20.68		ELECTRONIC/ACH CREDIT	
				NAB PHONESWIPE SETTLEMENT	8788292167946
	05/10	55.96		ELECTRONIC/ACH CREDIT	
				NAB PHONESWIPE SETTLEMENT	8788292167946
	05/16	22.38		ELECTRONIC/ACH CREDIT	
				NAB PHONESWIPE SETTLEMENT	8788292167946
	05/17	14.60		ELECTRONIC/ACH CREDIT	
				NAB PHONESWIPE SETTLEMENT	8788292167946
	05/17	3,073.37		OTM TRANSFER FROM	
	05/18	9.73		ELECTRONIC/ACH CREDIT	
				NAB PHONESWIPE SETTLEMENT	8788292167946
	05/23	145.96		ELECTRONIC/ACH CREDIT	
				NAB PHONESWIPE SETTLEMENT	8788292167946
	05/24	402.86		ELECTRONIC/ACH CREDIT	
				NAB PHONESWIPE SETTLEMENT	8788292167946
	05/25	19.46		ELECTRONIC/ACH CREDIT	
				NAB PHONESWIPE SETTLEMENT	8788292167946
	05/26	24.33		ELECTRONIC/ACH CREDIT	
				NAB PHONESWIPE SETTLEMENT	8788292167946
	05/31	22.39		ELECTRONIC/ACH CREDIT	
				NAB PHONESWIPE SETTLEMENT	8788292167946
Deposits/Credits:		15	Total Items Deposited: 0		

05/31/2016



Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description	
	05/02	2.14		POINT OF SALE DEBIT	TR DATE 04/30
				DOLLAR-GENERAL	LAND O LAKES FL 16282710
	05/02	5.75		POINT OF SALE DEBIT	TR DATE 04/29
				PUBLIX SUPER M	TAMPA FL P0398106
	05/02	8.09		POINT OF SALE DEBIT	TR DATE 04/30
				PAYPAL *ZHANGS	San Jose CA 54784483
	05/02	20.00		POINT OF SALE DEBIT	TR DATE 04/30
				SUNOCO 0279559900	LAND O LAKES FL 27594801
	05/02	46.52		POINT OF SALE DEBIT	TR DATE 05/02
				WM SUPERCENTER	LUTZ FL 09880010
	05/02	236.28		POINT OF SALE DEBIT	TR DATE 04/30
				PAYPAL *BOILER	San Jose CA 54118147
	05/03	2.39		POINT OF SALE DEBIT	TR DATE 05/03
				PUBLIX SUPER M	LAND O LAKES FL P1142106
	05/04	45.13		POINT OF SALE DEBIT	TR DATE 05/04
				PUBLIX SUPER M	LAND O LAKES FL P1142108
	05/05	1.07		POINT OF SALE DEBIT	TR DATE 05/05
				DOLLAR-GENERAL	LAND O LAKES FL 16282710
	05/06	32.04		CHECK CARD PURCHASE	TR DATE 05/05
				DUNCHEON'S NURSERY & L	LAND O LAKES FL
	05/06	13.67		POINT OF SALE DEBIT	TR DATE 05/06
				LOWE'S #2238	LUTZ FL 001
	05/06	23.75		POINT OF SALE DEBIT	TR DATE 05/06
				PASCO LAUNDROM	LUTZ FL 32680000
	05/06	56.28		POINT OF SALE DEBIT	TR DATE 05/06
				LOWE'S #2238	LUTZ FL 001
	05/09	16.40		CHECK CARD PURCHASE	TR DATE 05/06
				ETSY.COM	BROOKLYN NY
	05/09	22.97		POINT OF SALE DEBIT	TR DATE 05/07
				LOWE'S #2238	LUTZ FL 001
	05/09	23.09		POINT OF SALE DEBIT	TR DATE 05/09
				SUNOCO 0279559900	LAND O LAKES FL 27594801
	05/09	279.90		POINT OF SALE DEBIT	TR DATE 05/09
				AMAZON.COM	SEATTLE WA 00000100
	05/11	25.93		POINT OF SALE DEBIT	TR DATE 05/11
				WAL-MART #0988	LUTZ FL 24098801
	05/11	122.86		POINT OF SALE DEBIT	TR DATE 05/11
				SAMSCLUB #4852	WESLEY CHAPEL FL 24485201
	05/12	26.00		CHECK CARD PURCHASE	TR DATE 05/11
				A-OK TROPHIES LLC	LAND O LAKES FL
	05/12	110.97		CHECK CARD PURCHASE	TR DATE 05/11
				PARTY CITY	800-727-8924 IL
	05/13	42.04		CHECK CARD PURCHASE	TR DATE 05/12
				PAPER MART	07147874900 CA
	05/13	7.99		POINT OF SALE DEBIT	TR DATE 05/12
				AMAZON.COM	SEATTLE WA 00000100
	05/13	98.88		POINT OF SALE DEBIT	TR DATE 05/12
				AMAZON.COM	SEATTLE WA 00000101
	05/16	18.50		CHECK CARD PURCHASE	TR DATE 05/13
				ETSY.COM	BROOKLYN NY
	05/16	70.18		CHECK CARD PURCHASE	TR DATE 05/14
				MICHAELS.COM	08006424235 PA
	05/16	74.00		POINT OF SALE DEBIT	TR DATE 05/13
				AMAZON.COM	SEATTLE WA 00000101
	05/18	6.04		CHECK CARD PURCHASE	TR DATE 05/17
				MICHAELS.COM	08006424235 PA
	05/18	139.95		POINT OF SALE DEBIT	TR DATE 05/18
				AMAZON.COM	SEATTLE WA 00000100
	05/19	9.92		POINT OF SALE DEBIT	TR DATE 05/19
				WM SUPERCENTER	LUTZ FL 09880013
	05/19	16.25		POINT OF SALE DEBIT	TR DATE 05/19
				PASCO LAUNDROM	LUTZ FL 32680000

05/31/2016



Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description	
	05/19	23.32		POINT OF SALE DEBIT	TR DATE 05/19
				WAL-MART #0988	LUTZ FL 24098801
	05/23	10.88		POINT OF SALE DEBIT	TR DATE 05/20
				SHELL Service	LAND O LAKES FL 62021901
	05/23	30.65		POINT OF SALE DEBIT	TR DATE 05/21
				TARGET T- 1040	Lutz FL 22118084
	05/24	40.46		POINT OF SALE DEBIT	TR DATE 05/24
				SUNOCO 0279559900	LAND O LAKES FL 27594801
	05/25	183.50		POINT OF SALE DEBIT	TR DATE 05/25
				SAMSCLUB #4852	WESLEY CHAPELFL 24485201
	05/26	417.97		CHECK CARD PURCHASE	TR DATE 05/26
				DMI* DELL BUS ONLINE	800-456-3355 TX
	05/31	35.00		CHECK CARD PURCHASE	TR DATE 05/30
				CRAIGSLIST.ORG	04153995200 CA
	05/31	130.00		CHECK CARD PURCHASE	TR DATE 05/26
				ONE BEAT CPR	FORT LAUDERDAFL
	05/31	175.92		CHECK CARD PURCHASE	TR DATE 05/27
				BIG FROG CUSTOM T SHIR	LUTZ FL
	05/31	11.82		POINT OF SALE DEBIT	TR DATE 05/28
				LOWE'S #2238	LUTZ FL 001
	05/31	76.16		POINT OF SALE DEBIT	TR DATE 05/28
				SAMS CLUB #485	TAMPA FL 48520004

Withdrawals/Debits: 42

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	3,975.73	3,975.73	05/13	5,832.34	5,832.34
	05/02	3,666.10	3,666.10	05/16	5,692.04	5,692.04
	05/03	3,702.64	3,702.64	05/17	8,780.01	8,780.01
	05/04	3,698.38	3,698.38	05/18	8,643.75	8,643.75
	05/05	6,658.47	6,658.47	05/19	8,594.26	8,594.26
	05/06	6,532.73	6,532.73	05/23	8,698.69	8,698.69
	05/09	6,211.05	6,211.05	05/24	9,061.09	9,061.09
	05/10	6,267.01	6,267.01	05/25	8,897.05	8,897.05
	05/11	6,118.22	6,118.22	05/26	8,503.41	8,503.41
	05/12	5,981.25	5,981.25	05/31	8,096.90	8,096.90

