

The Preserve at Wilderness Lake
Community Development District

Financial Statements
(Unaudited)

September 30, 2016

Prepared by
Rizzetta & Company, Inc.
District Manager

The Preserve At Wilderness Lake Community Development District

Balance Sheet
As of 9/30/2016
(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
Assets							
Cash In Bank	41,222	0	0	0	41,222	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	457,788	0	236,549	184,396	878,732	0	0
Investments - Reserves	0	614,209	0	0	614,209	0	0
Accounts Receivable	0	0	0	0	0	0	0
Prepaid Expenses	28,820	0	0	0	28,820	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	1,190	0	0	0	1,190	0	0
Amount Available-Debt Service	0	0	0	0	0	0	420,945
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,424,055
Fixed Assets	0	0	0	0	0	10,964,888	0
Total Assets	<u>558,069</u>	<u>614,209</u>	<u>236,549</u>	<u>184,396</u>	<u>1,593,223</u>	<u>10,964,888</u>	<u>5,845,000</u>
Liabilities							
Accounts Payable	55,181	0	0	0	55,181	0	0
Accrued Expenses Payable	6,004	0	0	0	6,004	0	0
Due To Other Funds	0	1,190	0	0	1,190	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	5,845,000
Total Liabilities	<u>61,186</u>	<u>1,190</u>	<u>0</u>	<u>0</u>	<u>62,376</u>	<u>0</u>	<u>5,845,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	357,519	653,443	236,264	179,353	1,426,579	10,964,888	0
Net Change in Fund Balance	139,365	(40,424)	285	5,042	104,268	0	0
Total Fund Equity & Other Credits	<u>496,884</u>	<u>613,019</u>	<u>236,549</u>	<u>184,396</u>	<u>1,530,847</u>	<u>10,964,888</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>558,069</u>	<u>614,209</u>	<u>236,549</u>	<u>184,396</u>	<u>1,593,223</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 10/1/2015 Through 9/30/2016
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	7,000	7,000	6,144	(856)	12.23%
Special Assessments					
Tax Roll	1,429,936	1,429,936	1,444,462	14,526	(1.01)%
Other Miscellaneous Revenues					
Guest Fees	1,000	1,000	3,374	2,374	(237.44)%
Events and Sponsorships	15,000	15,000	9,555	(5,445)	36.29%
Rental Revenue	12,000	12,000	16,812	4,812	(40.10)%
General Store	20,000	20,000	11,954	(8,046)	40.23%
Total Revenues	1,484,936	1,484,936	1,492,302	7,366	(0.50)%
Expenditures					
Legislative					
Supervisor Fees	13,000	13,000	13,800	(800)	(6.15)%
Financial & Administrative					
Administrative Services	8,200	8,200	8,200	0	0.00%
District Management	33,600	33,600	33,600	0	0.00%
District Engineer	15,000	15,000	14,601	399	2.65%
Disclosure Report	2,000	2,000	2,000	0	0.00%
Trustees Fees	6,100	6,100	6,950	(850)	(13.93)%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial Consulting Services	10,000	10,000	10,000	(0)	0.00%
District Engineer - Berm Drainage Matter	0	0	1,952	(1,952)	0.00%
Accounting Services	22,000	22,000	22,000	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	1,843	1,843	1,719	124	6.72%
Legal Advertising	1,100	1,100	2,062	(962)	(87.44)%
Dues, Licenses & Fees	225	225	2,593	(2,368)	(1,052.36)%
Website Fees & Maintenance	1,000	1,000	1,234	(234)	(23.40)%
Legal Counsel					
District Counsel	15,000	15,000	33,044	(18,044)	(120.29)%
District Counsel - Berm Drainage Matter	0	0	782	(782)	0.00%
Law Enforcement					
Deputy	38,742	38,742	26,080	12,662	32.68%

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2015 Through 9/30/2016
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Electric Utility Services					
Utility Services	163,000	163,000	155,082	7,918	4.85%
Gas Utility Services					
Utility Services	27,000	27,000	23,489	3,511	13.00%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	2,333	2,333	2,287	46	1.95%
Garbage - Recreation Facility	6,000	6,000	2,970	3,030	50.50%
Water-Sewer Combination Services					
Utility Services	20,000	20,000	10,906	9,094	45.46%
Stormwater Control					
Stormwater Assessments	1,187	1,187	1,412	(225)	(18.93)%
Deerfield Drainage Repair - Material & Labor	0	0	26,000	(26,000)	0.00%
Other Physical Environment					
General Liability Insurance	35,336	35,336	31,849	3,487	9.86%
Entry & Walls Maintenance	2,000	2,000	2,629	(629)	(31.43)%
Holiday Decorations	6,000	6,000	6,336	(336)	(5.59)%
Landscape					
Landscape Maintenance	136,000	136,000	143,794	(7,795)	(5.73)%
Irrigation Maintenance	14,289	14,289	15,137	(848)	(5.93)%
Landscape Replacement Plants, Shrubs, Trees	40,000	40,000	38,530	1,470	3.67%
Landscape Fertilization & Pest Control	44,585	44,585	42,749	1,836	4.11%
Tree Trimming Services	5,000	5,000	18,514	(13,514)	(270.27)%
Irrigation Repairs	9,500	9,500	11,838	(2,338)	(24.61)%
Landscape Miscellaneous	5,000	5,000	2,850	2,150	43.00%
Landscape - Mulch	61,200	61,200	37,870	23,330	38.12%
Annual Flower Rotation	23,715	23,715	7,375	16,340	68.90%
Well Maintenance	2,500	2,500	0	2,500	100.00%
Field Operations	6,000	6,000	6,000	0	0.00%
Lake and Wetland Management					
Aquatic Plant Replacement	10,500	10,500	0	10,500	100.00%
Lake/Pond Bank Maintenance - Repairs	2,000	2,000	0	2,000	100.00%
Aquatic Maintenance	42,900	42,900	46,477	(3,577)	(8.33)%
Wetland Monitoring & Maintenance	7,780	7,780	6,593	1,187	15.25%
Miscellaneous Expenses	3,000	3,000	0	3,000	100.00%

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2015 Through 9/30/2016
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	500	0	500	100.00%
Street Sign Repair & Replacement	1,000	1,000	0	1,000	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,000	10,000	15,430	(5,430)	(54.30)%
Parks & Recreation					
Management Contract - Payroll	351,835	351,835	296,517	55,318	15.72%
Payroll Reimbursement - Mileage	2,000	2,000	1,818	182	9.07%
Management Contract - Management Fee	30,000	30,000	30,000	0	0.00%
Maintenance & Repair - Lodge	55,000	55,000	32,120	22,880	41.59%
Pool Service Contract	19,800	19,800	19,800	0	0.00%
Pool Repairs	7,500	7,500	982	6,518	86.90%
Equipment Lease	3,000	3,000	2,323	677	22.57%
Lighting Replacement	1,500	1,500	1,152	348	23.22%
Fitness Equipment Maintenance & Repairs	8,000	8,000	7,308	692	8.65%
Facility Supplies - Spa	5,400	5,400	6,014	(614)	(11.37)%
Lodge - Facility Janitorial Services	25,000	25,000	21,884	3,116	12.46%
Nature Center Operations	2,500	2,500	1,519	981	39.22%
Security System Monitoring & Maintenance	15,000	15,000	13,329	1,671	11.13%
Pool Permits	850	850	850	(0)	0.00%
Telephone, Fax & Internet	14,000	14,000	13,779	221	1.57%
Resident ID Cards	500	500	280	220	44.00%
Special Events	30,000	30,000	20,150	9,850	32.83%
Athletic/Park Court/Field Repairs	8,500	8,500	9,807	(1,307)	(15.37)%
Resident Services	5,100	5,100	3,347	1,753	34.37%
General Store	10,000	10,000	8,030	1,970	19.69%
Playground Equipment & Maintenance	1,000	1,000	228	772	77.20%
Dog Waste Station Supplies	6,500	6,500	4,918	1,582	24.34%
Office Supplies	8,000	8,000	6,601	1,399	17.48%

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2015 Through 9/30/2016
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Furniture Repair/Replacement	7,500	7,500	8,490	(990)	(13.19)%
Contingency					
Miscellaneous Contingency	4,866	4,866	806	4,060	83.43%
Total Expenditures	<u>1,484,936</u>	<u>1,484,936</u>	<u>1,352,937</u>	<u>131,999</u>	<u>8.89%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>139,365</u>	<u>139,365</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>0</u>	<u>139,365</u>	<u>139,365</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	357,519	357,519	0.00%
Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>496,884</u>	<u>496,884</u>	<u>0.00%</u>

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2015 Through 9/30/2016

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
Revenues				
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>
Expenditures				
Contingency				
Capital Reserves	125,000	165,424	(40,424)	(32.33)%
Total Expenditures	<u>125,000</u>	<u>165,424</u>	<u>(40,424)</u>	<u>(32.34)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(40,424)</u>	<u>40,424</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(40,424)</u>	<u>40,424</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	653,443	(653,443)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>613,019</u></u>	<u><u>(613,019)</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 10/1/2015 Through 9/30/2016

(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	19	(19)	0.00%
Special Assessments				
Tax Roll	315,438	315,438	0	0.00%
Total Revenues	<u>315,438</u>	<u>315,457</u>	<u>(19)</u>	<u>(0.01)%</u>
Expenditures				
Debt Service Payments				
Interest	155,438	155,173	266	0.17%
Principal	160,000	160,000	0	0.00%
Total Expenditures	<u>315,438</u>	<u>315,173</u>	<u>266</u>	<u>0.08%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>285</u>	<u>(285)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>285</u>	<u>(285)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	236,264	(236,264)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>236,549</u></u>	<u><u>(236,549)</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 10/1/2015 Through 9/30/2016

(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	13	(13)	0.00%
Special Assessments				
Tax Roll	170,350	170,350	0	0.00%
Total Revenues	<u>170,350</u>	<u>170,363</u>	<u>(13)</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>5,042</u>	<u>(5,042)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>5,042</u>	<u>(5,042)</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>184,396</u></u>	<u><u>(184,396)</u></u>	<u><u>0.00%</u></u>

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

<u>Account</u>	<u>Investment</u>	<u>Balance as of September 30, 2016</u>
The Bank of Tampa	Money Market	\$ 68,384
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market	245,039
Flushing Bank	Money Market	123,924
Western Alliance Bank	Money Market	20,441
	Total General Fund Investments	<u>\$ 457,788</u>
SunTrust	Money Market	\$ 54,089
	Recreation Facility Reserve Subtotal	<u>54,089</u>
The Bank of Tampa ICS Reserve		
Flushing Bank	Money Market	121,109
Pinnacle Bank	Money Market	9
Western Alliance Bank	Money Market	2
Florida Bank		
Certificate of Deposit #1	1.31% APY - 5 year term - Maturity Date 9/8/20	226,477
Certificate of Deposit #2	.8467% APY - 3 year term - Maturity Date 10/18/16	106,867
Certificate of Deposit #3	.6977% APY - 2 year term - Maturity Date 12/16/16	105,656
	Capital Reserve Subtotal	<u>560,120</u>
	Total Reserve Fund Investments	<u>\$ 614,209</u>
US Bank Series 2013 Revenue	First American Government Obligation Fund Cl Y	\$ 78,426
US Bank Series 2013 Reserve	First American Government Obligation Fund Cl Y	156,851
US Bank Series 2013 Prepayment	First American Government Obligation Fund Cl Y	1,272
	Total Series 2013 Debt Service Fund Investments	<u>\$ 236,549</u>
US Bank Series 2012 Reserve	First American Government Obligation Fund Cl Y	\$ 126,590
US Bank Series 2012 Revenue	First American Government Obligation Fund Cl Y	56,635
US Bank Series 2012 Prepayment	First American Government Obligation Fund Cl Y	1,171
	Total Series 2012 Debt Service Fund Investments	<u>\$ 184,396</u>

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2016 Through 9/30/2016

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
A-OK Trophies LLC	9/21/2016	092016	Gold/Black Name Badge, Bronze Celeb of Life	201.00
Alexa Curbelo	9/28/2016	092816	Balloon Distractions - Fall Festival	100.00
Alsco, Inc.	9/29/2016	LTAM660506	Linen & Mat Service 09/16	246.05
Associated Construction Products, Inc.	9/22/2016	16476.001	Paver Installation	3,500.00
Cushion Solutions Incorporated	9/16/2016	19934	Re-string Umbrella, Repair Chair Bolts	770.00
Duke Energy	9/27/2016	60574 01168 09/16	Hérons Glen Sign 09/16	12.63
Duke Energy	9/27/2016	83196 80556 09/16	Hérons Wood Sign 09/16	12.41
Duke Energy	9/27/2016	91468 53580 09/16	Summary Bill 09/16	11,485.52
Fitness Logic, Inc.	9/27/2016	70236	Monthly Maintenance 09/16	110.00
Fitness Logic, Inc.	9/27/2016	70241	Replace Power Inlet	111.99
Fitness Logic, Inc.	9/30/2016	70327	Replace Cable Loop on Paramount	160.00
Frontier Communications	9/19/2016	813-995-2437-06... 09/16	813-995-2437 Phone Service	700.01
Frontier Communications	9/19/2016	813-995-2907 09/16	Frontier Phone and Internet 09/16	167.06
Frontier Communications	9/22/2016	239-159-2085-03... 09/16	Fios Internet 09/16	114.99
Gaydos Hydro Services, LLC	9/28/2016	2016-378	Monthly Aquatic Weed Control Task 1A 08/16	3,874.00
Gaydos Hydro Services, LLC	10/3/2016	2016-403	Monthly Aquatic Weed Control Task 1A 09/16	3,797.66
Gulf Coast Tractor & Equipment	9/16/2016	IL21012	John Deere Parts	15.99
Harris Romaner Graphics	9/19/2016	18325	Replace Message Board Door	410.00
Harris Romaner Graphics	9/29/2016	18337	Business Cards For Ariell Greene	105.00
Harvey's Hardware	9/16/2016	453538	Maintenance Supplies 09/16	26.54
Jerry Richardson	9/15/2016	915116	Monthly Hog Removal Service 09/16	1,200.00
Office Depot Business Credit	9/7/2016	6011 5642 4062 9138 08/16	Clubhouse Office Supplies 08/16	98.14
Oriental Trading Company, Inc.	9/30/2016	679724102-01	Fall Festival Supplies	66.73
Pasco County BOCC	9/29/2016	092916 Permit	Christmas Parade Permit	170.00
Pet City Associates, Inc	9/12/2016	PC 091216	Nature Center Supplies Thru 09/16	442.79
ReadyRefresh by Nestle	9/24/2016	16I0006195630	Bottled Water Service 09/16 - Lodge	9.99
Rizzetta Amenity Services, Inc.	8/31/2016	INV0000000000...	Auto Mileage & Travel 08/16	40.80
Stantec Consulting Services Inc	9/20/2016	1101150	Engineering Services 09/16	1,667.50
Straley Robin Vericker	9/20/2016	13684	General/Monthly Legal Services 08/16	2,695.00
Sunrise Landcare	9/16/2016	98687	Mulch	135.00
Sunrise Landcare	9/16/2016	98689	Plant Removal	1,870.00
Sunrise Landcare	9/24/2016	98792	Monthly Grounds Maintenance 10/16	12,524.05
Sunrise Landcare	9/26/2016	98848	Fertilizer Application 09/16	4,492.00
Sunrise Landcare	9/29/2016	98896	Fertilizer Application - Tennis Court Roses	140.00

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 9/1/2016 Through 9/30/2016

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Sunrise Landcare	9/29/2016	98904	Tree Pruning 09/16	1,050.00
Sunrise Landscape	8/31/2016	56058	Irrigation Repair	370.00
Sunrise Landscape	8/31/2016	56059	Irrigation Repair	478.11
Sysco West Coast Florida, Inc.	9/28/2016	609281019	Food/Beverage/Resident Svcs Supplies 09/16	578.04
T & J Pavers Inc	9/23/2016	973716	Repair of Pool Coping on Pool Deck	500.00
Times Publishing Company	9/23/2016	343744 09/23/16	Acct #1000523740 Legal Advertising 09/16	258.40
Tish Dobson	9/29/2016	092916 TD	Replenish Petty Cash 09/16	205.19
Tropicare Termite & Pest Control, Inc.	9/29/2016	90098 09/16	Interior/Exterior/Perimeter Treatment 09/16	150.00
Verizon Wireless	9/21/2016	9772373027	Cell Phone Service 09/16	118.76
			Total 001 - General Fund	55,181.35
Report Balance				55,181.35

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

Balance Sheet

1. Trust statement activity has been recorded through 09/30/16.
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 09/16

Reconciliation Date: 9/30/2016

Status: Open

Bank Balance	54,258.33
Less Outstanding Checks/Vouchers	24,422.32
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	29,836.01
Balance Per Books	<u>29,836.01</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 09/16

Reconciliation Date: 9/30/2016

Status: Open

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
009572	9/20/2016	System Generated Check/Voucher	273.61	2XL Corporation
009582	9/20/2016	System Generated Check/Voucher	92.62	ReadyRefresh by Nestle
009586	9/28/2016	System Generated Check/Voucher	246.04	Alsco, Inc.
009587	9/28/2016	System Generated Check/Voucher	1,650.00	Suncoast Pool Service
009588	9/28/2016	System Generated Check/Voucher	20,867.05	Sunrise Landcare
009589	9/28/2016	System Generated Check/Voucher	1,293.00	Vanguard Cleaning Systems of Tampa Bay
Outstanding Checks/Vouchers			<u>24,422.32</u>	



09/30/2016
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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

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
	PUB FUNDS ANALYZED CHECKING		09/01/2016 - 09/30/2016

Description	Amount	Description	Amount
Beginning Balance	\$99,405.36	Average Balance	\$98,550.01
Deposits/Credits	\$228,472.99	Average Collected Balance	\$90,987.87
Checks	\$269,203.91	Number of Days in Statement Period	30
Withdrawals/Debits	\$4,416.11		
Ending Balance	\$54,258.33		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	09/06	294.60		DEPOSIT	09/20	471.90		DEPOSIT
	09/13	100,000.00	1	ONLINE	09/22	126,220.99	1	ONLINE
	09/13	1,085.70		DEPOSIT	09/27	399.80		DEPOSIT

Deposits/Credits: 6

Total Items Deposited: 14

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	956	49.00	09/27	9549	246.04	09/14	9567	1,567.05	09/19
	*9234	148.00	09/07	9550	342.95	09/12	9568	634.40	09/19
	*9529	74.62	09/06	9551	26.52	09/12	9569	560.39	09/20
	*9532	664.50	09/06	9552	12,128.27	09/14	9570	200.00	09/19
	9533	17.50	03/02	9553	4,600.00	09/12	9571	850.00	09/19
	*9535	200.00	09/07	9554	114.99	09/12	*9573	10,000.00	09/23
	9536	889.76	09/06	9555	960.00	09/16	9574	1,078.56	09/26
	9537	300.00	09/02	9556	6,233.33	09/09	9575	146.99	09/23
	9538	98.00	09/30	9557	9.99	09/16	*9577	150.00	09/27
	9539	250.00	09/06	9558	24,033.31	09/09	9578	947.70	09/28
	9540	4,437.50	09/06	9559	96.00	09/13	9579	313.75	09/28
	9541	1,650.00	09/02	9560	173.56	09/15	9580	3,562.50	09/26
	*9543	28,153.05	09/06	9561	200.00	09/21	9581	994.12	09/27
	9544	564.05	09/06	9562	200.00	09/19	*9583	21,433.32	09/23
	9545	150.00	09/08	9563	200.00	09/23	9584	102,000.00	09/27
	9546	1,293.00	09/02	9564	200.00	09/26	9585	24,220.99	09/27
	9547	102.45	09/02	9565	110.00	09/19			
	9548	664.50	09/12	9566	10,963.25	09/23			

Checks: 52

*Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	09/14	4,416.11		OTM TRANSFER TC

Withdrawals/Debits: 1

09/30/2016



Account
 Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	99,405.36	99,405.36	09/16	107,845.66	107,845.66
	09/02	96,042.41	96,042.41	09/19	104,284.21	104,284.21
	09/06	61,303.53	61,299.53	09/20	104,195.72	104,139.72
	09/07	60,955.53	60,955.53	09/21	103,995.72	103,995.72
	09/08	60,805.53	60,805.53	09/22	230,216.71	103,996.71
	09/09	30,538.89	30,538.89	09/23	187,473.15	187,473.15
	09/12	24,789.93	24,789.93	09/26	182,632.09	182,632.09
	09/13	125,779.63	25,345.63	09/27	55,617.78	55,467.78
	09/14	108,989.21	108,989.21	09/28	54,356.33	54,356.33
	09/15	108,815.65	108,815.65	09/30	54,258.33	54,258.33

To change your address, please call 1-800-SUNTRUST (1-800-786-8787). Business clients call 1-800-752-2515

Complete this section to balance this statement to your transaction register.

Month _____ Year _____

Bank Balance Shown on statement \$ _____

Add (+) \$ _____
 Deposits not shown on this statement (if any).

Total (+) \$ _____

Subtract (-)
 Checks and other items outstanding but not paid on this statement (if any).

	\$		\$

Total (-) \$ _____

Balance \$ _____

These balances should agree ↑

Your Transaction Register Balance \$ _____

Add (+) \$ _____
 Other credits shown on this statement but not in transaction register.

Add (+) \$ _____
 Interest paid (for use in balancing interest-bearing accounts only).
 Total (+) \$ _____

Subtract (-) Other debits shown on this statement but not in transaction register.

Service Fees (if any)	\$

Total (-) \$ _____

Balance \$ _____

In Case Of Errors Or Questions About Your Electronic Transfers (ETF)
 Telephone us at 800.447.8994, Option 1 or write us at SunTrust Bank, Attention: Fraud Assistance Center, P.O. Box 4418, Mail Code GA-MT-0413, Atlanta, GA 30302 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any), (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card
Reconciliation ID: Rec 09/16
Reconciliation Date: 9/30/2016
Status: Open

Bank Balance	11,385.78
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	11,385.78
Balance Per Books	<u>11,385.78</u>
Unreconciled Difference	<u><u>0.00</u></u>



09/30/2016
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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

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
	PUB FUNDS ANALYZED CHECKING		09/01/2016 - 09/30/2016

Description	Amount	Description	Amount
Beginning Balance	\$8,027.80	Average Balance	\$10,065.07
Deposits/Credits	\$4,913.11	Average Collected Balance	\$10,065.07
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$1,555.13		
Ending Balance	\$11,385.78		

Deposits/ Credits	Date	Amount	Serial #	Description
	09/01	11.68		ELECTRONIC/ACH CREDIT
	09/07	19.46		NAB PHONESWIPE SETTLEMENT 8788292167946
	09/13	9.73		ELECTRONIC/ACH CREDIT
	09/14	4,416.11		NAB PHONESWIPE SETTLEMENT 8788292167946
	09/20	321.87		OTM TRANSFER FROM
	09/23	9.96		ELECTRONIC/ACH CREDIT
	09/26	25.30		NAB PHONESWIPE SETTLEMENT 8788292167946
	09/27	77.85		POINT OF SALE CREDIT TR DATE 09/22
	09/28	5.84		REFUNDAMAZON.COM SEATTLE WA 00000101
	09/30	- 15.31		ELECTRONIC/ACH CREDIT
				NAB PHONESWIPE SETTLEMENT 8788292167946
				POINT OF SALE CREDIT TR DATE 09/30
				REFUNDAMAZON.COM SEATTLE WA 00000101
Deposits/Credits: 10		Total Items Deposited: 0		

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	09/06	31.37		POINT OF SALE DEBIT
	09/07	24.22		WM SUPERCENTER LUTZ FL TR DATE 09/06 09880091
	09/09	56.28		PUBLIX SUPER M LAND O'LAKES FL TR DATE 09/07 P0877104
	09/12	59.46		POINT OF SALE DEBIT LUTZ FL TR DATE 09/08 001
	09/13	30.00		LOWE'S #2238 LUTZ FL TR DATE 09/12 001
	09/15	169.98		POINT OF SALE DEBIT LUTZ FL TR DATE 09/13 001
				SUNOCO 0279559900 LAND O LAKES FL 27594801
				CHECK CARD PURCHASE TR DATE 09/14 877-4467746 WI
				4IMPRINT

09/30/2016



Account Statement

Withdrawals/Debits	Date Paid	Amount	Serial #	Description		
	09/16	70.99		POINT OF SALE DEBIT LOWE'S #2238	LUTZ	FL 001 TR DATE 09/16
	09/16	328.10		POINT OF SALE DEBIT SAMS CLUB #485	TAMPA	FL 48520008 TR DATE 09/16
	09/19	152.56		CHECK CARD PURCHASE BIG FROG CUSTOM T SHIR	LUTZ	FL TR DATE 09/16
	09/19	13.77		POINT OF SALE DEBIT PUBLIX SUPER M	LAND O'LAKES	FL P0877113 TR DATE 09/19
	09/20	34.92		POINT OF SALE DEBIT Wal-Mart Store	TAMPA NORTH	FL 15010065 TR DATE 09/20
	09/20	49.99		POINT OF SALE DEBIT AMAZON.COM	SEATTLE	WA 00000100 TR DATE 09/21
	09/22	9.96		POINT OF SALE DEBIT AMAZON.COM	SEATTLE	WA 00000101 TR DATE 09/22
	09/22	22.50		POINT OF SALE DEBIT PASCO LAUNDROM	LUTZ	FL 32680000 TR DATE 09/22
	09/22	69.24		POINT OF SALE DEBIT AMAZON.COM	SEATTLE	WA 00000101 TR DATE 09/22
	09/22	69.24		POINT OF SALE DEBIT AMAZON.COM	SEATTLE	WA 00000101 TR DATE 09/23
	09/23	6.13		POINT OF SALE DEBIT USPS 115055020	LAND O LAKES	FL 35702297 TR DATE 09/23
	09/26	126.66		CHECK CARD PURCHASE AMERITECH	TAMPA	FL TR DATE 09/23
	09/26	27.30		POINT OF SALE DEBIT AMAZON.COM	SEATTLE	WA 00000101 TR DATE 09/25
	09/26	123.49		POINT OF SALE DEBIT AMAZON.COM	SEATTLE	WA 00000101 TR DATE 09/27
	09/28	38.00		CHECK CARD PURCHASE TIMES ADVERTISING	727-893-8111	FL TR DATE 09/30
	09/30	6.97		POINT OF SALE DEBIT LOWE'S #2238	LUTZ	FL 001 TR DATE 09/30
	09/30	34.00		POINT OF SALE DEBIT PASCO LAUNDROM	LUTZ	FL 32680000

Withdrawals/Debits: 23

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	8,039.48	8,039.48	09/19	11,548.05	11,548.05
	09/06	8,008.11	8,008.11	09/20	11,785.01	11,785.01
	09/07	8,003.35	8,003.35	09/22	11,614.07	11,614.07
	09/09	7,947.07	7,947.07	09/23	11,617.90	11,617.90
	09/12	7,887.61	7,887.61	09/26	11,365.75	11,365.75
	09/13	7,867.34	7,867.34	09/27	11,443.60	11,443.60
	09/14	12,283.45	12,283.45	09/28	11,411.44	11,411.44
	09/15	12,113.47	12,113.47	09/30	11,385.78	11,385.78
	09/16	11,714.38	11,714.38			

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15001 Investments--SunTrust Rec Facilities Reserve
Reconciliation ID: Rec 09/16
Reconciliation Date: 9/30/2016
Status: Open

Bank Balance	54,089.75
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	54,089.75
Balance Per Books	<u>54,089.75</u>
Unreconciled Difference	<u><u>0.00</u></u>

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183



09/30/2016
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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

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
	PF ADVANTAGE MONEY MARKET		09/01/2016 - 09/30/2016

Description	Amount	Description	Amount
Beginning Balance	\$54,087.98	Average Balance	\$54,088.03
Deposits/Credits	\$1.77	Average Collected Balance	\$54,088.03
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.04%
Ending Balance	\$54,089.75	Interest Paid Year to Date	\$16.17

Deposits/Credits	Date	Amount	Serial #	Description
	09/30	1.77		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	54,087.98	54,087.98	09/30	54,089.75	54,089.75

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve
Reconciliation ID: Rec 09/16
Reconciliation Date: 9/30/2016
Status: Open

Bank Balance	121,119.63
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	121,119.63
Balance Per Books	<u>121,119.63</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 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	September 1 – September 30, 2016
Previous Period Ending Balance	\$290,423.58
Total Program Deposits	0.00
Total Program Withdrawals	(169,341.44)
Interest Paid	37.49
Taxes Withheld	(0.00)
Current Period Ending Balance	\$121,119.63
Average Daily Balance	\$228,123.61
Interest Rate at End of Statement Period	0.20%
Statement Period Yield	0.20%

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/14/2016	Withdrawal	(\$43,120.45)	\$247,303.13
09/22/2016	Withdrawal	(126,220.99)	121,082.14
09/30/2016	Interest Capitalization	37.49	121,119.63

Year To Date Summary

YTD Interest Paid	\$425.37
YTD Taxes Withheld	0.00

Summary of Balances as of September 30, 2016

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$0.05
Flushing Bank	Uniondale, NY	58564	121,108.81
Pinnacle Bank	Nashville, TN	35583	8.54
Western Alliance Bank	Phoenix, AZ	57512	2.23

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MM
Reconciliation ID: Rec 09/16
Reconciliation Date: 9/30/2016
Status: Open

Bank Balance	68,384.43
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	68,384.43
Balance Per Books	<u>68,384.43</u>
Unreconciled Difference	<u><u>0.00</u></u>



The Bank of Tampa

Statement

Account Number:
Statement Period:
Through:
30 - 5

Sep 01, 2016
Sep 30, 2016
Page 1

GO PAPERLESS WITH E-STATEMENTS

THIS SERVICE GIVES YOU THE OPTION OF VIEWING, PRINTING OR DOWNLOADING
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	\$25,254.16
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$269,351.26
AVG. AVAILABLE BALANCE	\$70,563.11	CHECKS / DEBITS	\$226,220.99
AVG. BALANCE	\$70,563.11	ENDING BALANCE	\$68,384.43
INTEREST PAID YTD	\$128.63	# DEPOSITS / CREDITS	4
INTEREST PAID THIS PERIOD	\$9.82	# CHECKS / DEBITS	2

ACCOUNT ACTIVITY DETAIL

Account Number:
Statement Period:
Through:

Sep 01, 2016
Sep 30, 2016
Page 2

OTHER CREDITS

Description	Date	Amount
ICS Account Transfer jv 1256	09-09	100,000.00
A/c 11431431 ICS Account Transfer jv 1256	09-14	43,120.45
ICS Account Transfer Per BG-EM/1210	09-22	126,220.99
INTEREST	09-30	9.82
Total		269,351.26

CHECKS

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1010	09-14	100,000.00	1011	09-23	126,220.99			

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09-09-16	\$125,254.16	09-22-16	\$194,595.60	09-30-16	\$68,384.43
09-14-16	\$68,374.61	09-23-16	\$68,374.61		

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS
Reconciliation ID: Rec 09/16
Reconciliation Date: 9/30/2016
Status: Open

Bank Balance	389,403.07
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	389,403.07
Balance Per Books	<u>389,403.07</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 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	September 1 – September 30, 2016
Previous Period Ending Balance	\$489,334.69
Total Program Deposits	0.00
Total Program Withdrawals	(100,000.00)
Interest Paid	68.38
Taxes Withheld	(0.00)
Current Period Ending Balance	\$389,403.07
Average Daily Balance	\$416,003.64
Interest Rate at End of Statement Period	0.20%
Statement Period Yield	0.20%

Account Transaction Detail

Date	Activity Type	Amount (\$100,000.00)	Balance
09/09/2016	Withdrawal		\$389,334.69
09/30/2016	Interest Capitalization	68.38	389,403.07

Year To Date Summary

YTD Interest Paid	\$805.83
YTD Taxes Withheld	0.00

Summary of Balances as of September 30, 2016

FDIC-insured Institution	City/State	FDIC Cert No.	Balance
Bank of China	New York, NY	33653	\$245,038.84
Flushing Bank	Uniondale, NY	58564	123,923.97
Western Alliance Bank	Phoenix, AZ	57512	20,440.26