

The Preserve at Wilderness Lake
Community Development District

Financial Statements
(Unaudited)

November 30, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

The Preserve At Wilderness Lake Community Development District

Balance Sheet
As of 11/30/2015
(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	40,039	0	0	0	40,039	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	161,702	0	162,655	133,841	458,199	0	0
Investments - Reserves	0	653,511	0	0	653,511	0	0
Accounts Receivable	1,420,925	124,212	313,451	169,277	2,027,865	0	0
Prepaid Expenses	0	0	0	0	0	0	0
Deposits	3,750	0	0	0	3,750	0	0
Due From Other Funds	9,947	788	0	0	10,735	0	0
Amount Available-Debt Service	0	0	0	0	0	0	776,164
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,298,836
Fixed Assets	0	0	0	0	0	10,964,888	0
Total Assets	<u>1,636,663</u>	<u>778,511</u>	<u>476,106</u>	<u>303,118</u>	<u>3,194,398</u>	<u>10,964,888</u>	<u>6,075,000</u>
Liabilities							
Accounts Payable	74,616	0	0	0	74,616	0	0
Accrued Expenses Payable	4,327	0	0	0	4,327	0	0
Due To Other Funds	788	6,887	1,988	1,073	10,735	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	6,075,000
Total Liabilities	<u>79,730</u>	<u>6,887</u>	<u>1,988</u>	<u>1,073</u>	<u>89,678</u>	<u>0</u>	<u>6,075,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	359,974	653,443	236,264	179,353	1,429,034	10,964,888	0
Net Change in Fund Balance	1,196,959	118,182	237,854	122,691	1,675,687	0	0
Total Fund Equity & Other Credits	<u>1,556,933</u>	<u>771,625</u>	<u>474,119</u>	<u>302,045</u>	<u>3,104,721</u>	<u>10,964,888</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>1,636,663</u>	<u>778,511</u>	<u>476,106</u>	<u>303,118</u>	<u>3,194,398</u>	<u>10,964,888</u>	<u>6,075,000</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 11/30/2015
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	7,000	1,167	137	(1,030)	98.04%
Special Assessments					
Tax Roll	1,429,936	1,429,936	1,434,158	4,222	(0.29)%
Other Miscellaneous Revenues					
Guest Fees	1,000	167	384	218	61.55%
Events and Sponsorships	15,000	2,500	2,060	(440)	86.26%
Rental Revenue	12,000	2,000	2,680	680	77.66%
General Store	20,000	3,333	1,344	(1,989)	93.27%
Total Revenues	1,484,936	1,439,103	1,440,763	1,660	2.97%
Expenditures					
Legislative					
Supervisor Fees	13,000	2,167	2,200	(33)	83.07%
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	15,000	2,500	1,311	1,189	91.26%
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	10,000	5,833	5,833	0	41.66%
District Engineer - Berm Drainage Matter	0	0	811	(811)	0.00%
Accounting Services	22,000	3,667	3,667	0	83.33%
Auditing Services	4,000	0	0	0	100.00%
Arbitrage Rebate Calculation	1,300	217	0	217	100.00%
Public Officials Liability Insurance	1,843	1,146	1,146	0	37.81%
Legal Advertising	1,100	183	323	(140)	70.61%
Dues, Licenses & Fees	225	225	225	0	0.00%
Website Fees & Maintenance	1,000	167	596	(429)	40.40%
Legal Counsel					
District Counsel	15,000	2,500	6,532	(4,032)	56.45%
District Counsel - Berm Drainage Matter	0	0	1,720	(1,720)	0.00%

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2015 Through 11/30/2015
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Law Enforcement					
Deputy	38,742	6,457	5,120	1,337	86.78%
Electric Utility Services					
Utility Services	163,000	27,167	27,190	(23)	83.31%
Gas Utility Services					
Utility Services	27,000	4,500	5,115	(615)	81.05%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	2,333	2,333	2,287	46	1.95%
Garbage - Recreation Facility	6,000	1,000	290	710	95.16%
Water-Sewer Combination Services					
Utility Services	20,000	3,333	1,169	2,164	94.15%
Stormwater Control					
Stormwater Assessments	1,187	1,187	1,412	(225)	(18.93)%
Other Physical Environment					
General Liability/Property Insurance	35,336	20,278	20,278	0	42.61%
Entry & Walls Maintenance	2,000	333	1,030	(697)	48.50%
Holiday Decorations	6,000	6,000	23	5,977	99.61%
Landscape					
Landscape Maintenance	136,000	22,667	22,667	0	83.33%
Irrigation Maintenance	14,289	2,382	2,381	0	83.33%
Landscape Replacement Plants, Shrubs, Trees	40,000	6,667	19,897	(13,230)	50.25%
Landscape Fertilization & Pest Control	44,585	7,431	11,113	(3,682)	75.07%
Tree Trimming Services	5,000	833	1,800	(967)	64.00%
Irrigation Repairs	9,500	1,583	600	983	93.68%
Landscape Miscellaneous	5,000	833	0	833	100.00%
Landscape - Mulch	61,200	10,200	0	10,200	100.00%
Annual Flower Rotation	23,715	3,953	2,875	1,078	87.87%
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	10,500	1,750	0	1,750	100.00%
Lake/Pond Bank Maintenance - Repairs	2,000	333	0	333	100.00%
Aquatic Maintenance	42,900	7,150	5,418	1,732	87.37%

The Preserve At Wilderness Lake Community Development District
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2015 Through 11/30/2015
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Wetland Monitoring & Maintenance	7,780	1,297	1,000	297	87.15%
Miscellaneous Expenses	3,000	500	0	500	100.00%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	83	0	83	100.00%
Street Sign Repair & Replacement	1,000	167	0	167	100.00%
Roadway Repair & Maintenance - Brick Pavers	10,000	1,667	3,000	(1,333)	70.00%
Parks & Recreation					
Management Contract - Payroll	351,835	58,639	40,446	18,193	88.50%
Payroll Reimbursement - Mileage	2,000	333	297	36	85.12%
Management Contract - Management Fee	30,000	5,000	5,000	0	83.33%
Maintenance & Repair - Lodge	55,000	9,167	5,407	3,760	90.16%
Pool Service Contract	19,800	3,300	3,300	0	83.33%
Pool Repairs	7,500	1,250	0	1,250	100.00%
Equipment Lease	3,000	500	1,069	(569)	64.36%
Lighting Replacement	1,500	250	195	55	87.02%
Fitness Equipment Maintenance & Repairs	8,000	1,333	644	689	91.94%
Facility Supplies - Spa	5,400	900	888	12	83.56%
Lodge - Facility Janitorial Services	25,000	4,167	3,167	999	87.33%
Nature Center Operations	2,500	417	357	60	85.73%
Security System Monitoring & Maintenance	15,000	2,500	665	1,836	95.57%
Pool Permits	850	142	0	142	100.00%
Telephone, Fax & Internet	14,000	2,333	2,265	68	83.81%
Resident ID Cards	500	83	0	83	100.00%
Special Events	30,000	5,000	3,875	1,125	87.08%
Athletic/Park Court/Field Repairs	8,500	1,417	94	1,323	98.89%
Resident Services	5,100	850	845	5	83.42%
General Store	10,000	1,667	1,686	(19)	83.14%

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Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2015 Through 11/30/2015
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Playground Equipment & Maintenance	1,000	167	198	(31)	80.20%
Dog Waste Station Supplies	6,500	1,083	0	1,083	100.00%
Office Supplies	8,000	1,333	1,021	312	87.23%
Furniture Repair/Replacement	7,500	1,250	207	1,043	97.24%
Contingency					
Miscellaneous Contingency	4,866	811	898	(87)	81.55%
Total Expenditures	<u>1,484,936</u>	<u>277,580</u>	<u>243,804</u>	<u>33,776</u>	<u>83.58%</u>
Excess of Revenues Over (Under) Expenditures	0	1,161,523	1,196,959	35,436	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	1,161,523	1,196,959	35,436	0.00%
Fund Balance, Beginning of Period	0	0	359,974	359,974	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,161,523</u>	<u>1,556,933</u>	<u>395,410</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 11/30/2015

(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	6,818	118,182	94.54%
Total Expenditures	<u>125,000</u>	<u>6,818</u>	<u>118,182</u>	<u>94.55%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>118,182</u>	<u>(118,182)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>118,182</u>	<u>(118,182)</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>771,625</u></u>	<u><u>(771,625)</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 11/30/2015

(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	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>
Expenditures				
Debt Service Payments				
Interest	155,438	77,586	77,852	50.08%
Principal	160,000	0	160,000	100.00%
Total Expenditures	<u>315,438</u>	<u>77,586</u>	<u>237,852</u>	<u>75.40%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>237,854</u>	<u>(237,854)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>237,854</u>	<u>(237,854)</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>474,119</u></u>	<u><u>(474,119)</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 11/30/2015

(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	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>
Expenditures				
Debt Service Payments				
Interest	100,350	47,661	52,690	52.50%
Principal	70,000	0	70,000	100.00%
Total Expenditures	<u>170,350</u>	<u>47,661</u>	<u>122,690</u>	<u>72.02%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>122,691</u>	<u>(122,691)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>122,691</u>	<u>(122,691)</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>302,045</u></u>	<u><u>(302,045)</u></u>	<u><u>0.00%</u></u>

The Preserve at Wilderness Lake
Investment Summary
November 30, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2015</u>
The Bank of Tampa	Money Market	\$ 83,121
The Bank of Tampa ICS		
Bank of China, New York, NY	Money Market	78,579
Western Alliance Bank	Money Market	2
	Total General Fund Investments	<u>\$ 161,702</u>
SunTrust	Money Market	\$ 54,074
	Recreation Facility Reserve Subtotal	<u>54,074</u>
The Bank of Tampa ICS Reserve		
Bank of China, New York, NY	Money Market	165,001
Western Alliance Bank	Money Market	1
Florida Bank		
Certificate of Deposit #1	1.31% APY - 5 year term - Maturity Date 9/8/20	223,549
Certificate of Deposit #2	.845% APY - 3 year term - Maturity Date 10/18/16	105,966
Certificate of Deposit #3	.6977% APY - 2 year term - Maturity Date 12/16/16	104,920
	Capital Reserve Subtotal	<u>599,437</u>
	Total Reserve Fund Investments	<u>\$ 653,511</u>
US Bank Series 2013 Revenue	First American Government Obligation Fund Cl Y	\$ 4,533
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	1,271
	Total Series 2013 Debt Service Fund Investments	<u>\$ 162,655</u>
US Bank Series 2012 Reserve	First American Government Obligation Fund Cl Y	\$ 126,584
US Bank Series 2012 Revenue	First American Government Obligation Fund Cl Y	6,087
US Bank Series 2012 Prepayment	First American Government Obligation Fund Cl Y	1,170
	Total Series 2012 Debt Service Fund Investments	<u>\$ 133,841</u>

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

<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	<u>1,420,924.80</u>
Report Balance			<u><u>1,420,924.80</u></u>

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 11/1/2015 Through 11/30/2015

<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	<u>124,212.40</u>
Report Balance			<u><u>124,212.40</u></u>

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

201 - Debt Service Fund--Series 2013

From 11/1/2015 Through 11/30/2015

<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	<u>313,450.80</u>
Report Balance			<u><u>313,450.80</u></u>

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

202 - Debt Service Fund--Series 2012

From 11/1/2015 Through 11/30/2015

<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	<u>169,276.88</u>
Report Balance			<u><u>169,276.88</u></u>

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Admit One Products, Inc.	11/17/2015	200686	Event & Clubhouse Wristbands	118.64
AlSCO, Inc.	11/24/2015	LTAM617357	Linen & Mat Service 11/15	221.92
Angelo Daniel	11/4/2015	AD110415	Board of Supervisors Meeting 11/04/15	200.00
Beth Edwards	11/4/2015	BE110415	Board of Supervisors Meeting 11/04/15	200.00
Canoe & Kayak Magazine	11/24/2015	112415	Magazine Subscription (5 issues/1 year)	19.97
Charles L. Weissing	11/4/2015	LW110415	Board of Supervisors Meeting 11/04/15	200.00
City Electric Supply Company	11/11/2015	LOL 075752	(2) HALCO LU100 Landscape Lights	27.34
City Electric Supply Company	11/18/2015	LOL 075932	(17) HALCO PL42	126.14
Cornerstone Air Conditioning & Heating, Inc.	9/29/2015	46856inv	Commercial Maintenance Visit 09/15	842.00
Cornerstone Air Conditioning & Heating, Inc.	11/5/2015	41629inv	Commercial Maintenance Visit	389.00
David Cucuzza	11/30/2015	120515	Live Music for Christmas Program	200.00
Duke Energy	11/18/2015	60574 01168 11/15	Heron's Glen Sign 11/15	12.82
Duke Energy	11/18/2015	83196 80556 11/15	Heron's Wood Sign 11/15	12.59
Duke Energy	11/25/2015	91468 53580 11/15	Summary Bill 11/15	12,333.23
Fitness Logic, Inc.	7/13/2015	62064	Reupholstered Nautilus 07/15	104.50
Fitness Logic, Inc.	11/24/2015	64655	Monthly Maintenance 11/15	110.00
Gaydos Hydro Services, LLC	12/9/2015	2015-408	Monthly Aquatic Weed Control Task 1A 10/15 - 11/15	6,780.00
Harvey's Hardware	11/17/2015	452560	Maintenance Supplies 11/15	48.42
Himes Electrical Service, Inc.	11/23/2015	18068	Heron's Glen Sign Extension Post	150.00
Holloway's Farm Supply	10/2/2015	1002	Propane/Shavings 10/15	40.49
Holloway's Farm Supply	10/16/2015	1016	Straw/Pumpkins 10/15	65.93
Holloway's Farm Supply	10/16/2015	10165	Pumpkins 10/15	12.50
Holloway's Farm Supply	11/9/2015	1109	Shavings 11/15	12.98
Holloway's Farm Supply	11/9/2015	11095	Game Fish	27.80
James Estel	11/4/2015	JE110415	Board of Supervisors Meeting 11/04/15	200.00
McNatt Plumbing Company, Inc.	11/18/2015	83089	Clubhouse Urinal Repair 11/15	275.00
Oriental Trading Company, Inc.	11/19/2015	674633373-01	Holiday Supplies	124.47
Pasco Sheriff's Office	11/13/2015	111315	Off Duty Detail 12/1/15 - 12/31/15	2,840.00
ReadyRefresh by Nestle	11/10/2015	15K0006240923	Bottled Water Service 11/15	53.53
ReadyRefresh by Nestle	11/24/2015	15K006195630	Bottled Water Service 11/15 - Lodge	8.99
Robert Scott Diver	11/4/2015	SD110415	Board of Supervisors Meeting 11/04/15	200.00
Stantec Consulting Services Inc	11/13/2015	976947	Engineering Services 11/15	1,470.00
Straley & Robin	11/22/2015	12742	General/Monthly Legal Services 11/15	2,981.95
Straley & Robin	11/22/2015	12743	Legal Services-Berm Drainage Matter 11/15	337.52
Sun Pavers of Florida, Inc	11/23/2015	R16795	Apian Rectangle 6x9 60 MM Pavers 11/15	380.46
Suncoast Energy Systems, Inc. dba Sunrise Propane	11/6/2015	939	PRESER Propane Delivery 11/06/15	988.56
Suncoast Energy Systems, Inc. dba Sunrise Propane	11/27/2015	1238	PRESER Propane Delivery 11/27/15	2,429.04

The Preserve At Wilderness Lake Community Development District

Summary A/P Ledger

001 - General Fund

From 11/1/2015 Through 11/30/2015

Vendor Name	Invoice Date	Invoice Number	Invoice/Credit Description	Current Balance
Sunrise Landcare	10/28/2015	96286	Fertilizer Application 10/15	10,153.00
Sunrise Landcare	11/16/2015	96319	Live Oak Installation	1,509.00
Sunrise Landcare	11/16/2015	96320	Hedge Replacement - Water's Edge Entrance	1,658.00
Sunrise Landcare	11/19/2015	96325	Installation of Annuals 11/15	2,875.00
Sunrise Landcare	11/19/2015	96326	Plant Replacement 11/15	728.50
Sunrise Landcare	11/23/2015	96401	Plant Replacement - Nature Ridge Entrance	6,485.00
Sunrise Landcare	11/24/2015	96404	Monthly Grounds Maintenance 12/15	12,524.05
Sunrise Landcare	11/25/2015	96454	Washington Palm Removal	1,800.00
Sunrise Landcare	11/30/2015	96478	Fertilizer Application 11/15	960.00
Tibbetts Lumber Co., LLC	11/21/2015	4246739	Maintenance Supplies 11/15	44.04
Tibbetts Lumber Co., LLC	11/27/2015	4247062	Maintenance Supplies 11/15	4.45
Times Publishing Company	11/28/2015	221013	Acct #117565 Legal Advertising 11/15	166.06
Vanguard Cleaning Systems of Tampa Bay	11/30/2015	61869	Holiday Clean 11/26/15	29.39
Verizon Florida, LLC	11/19/2015	15 1218 0652742270 07 11/15	813-995-2437 Phone Service 11/15	685.62
Verizon Florida, LLC	11/19/2015	813 995-2907 Phone Service 11/15	813 995-2907 Phone Service 11/15	170.26
Verizon Florida, LLC	11/22/2015	15 9000 0659691796 09 11/15	FIOS Internet Service 11/15	114.99
Verizon Wireless	11/21/2015	9755947826	Cell Phone Service 11/15	162.76
			Total 001 - General Fund	74,615.91
Report Balance				74,615.91

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
November 30, 2015

Balance Sheet

1. Trust statement activity has been recorded through 11/30/15.
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.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice FY15-16 in the amount of \$1,012,494.79 was received in December 2015.
6. Debt Service Fund 201 – Payment for Invoice FY15-16 in the amount of \$223,352.64 was received in December 2015.
7. Debt Service Fund 202 – Payment for Invoice FY15-16 in the amount of \$120,620.01 was received in December 2015.