



Rizzetta & Company

# The Preserve at Wilderness Lake Community Development District

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**Financial Statements  
(Unaudited)**

**April 30, 2018**

**Prepared by: Rizzetta & Company, Inc.**

[wildernesslakecdd.org](http://wildernesslakecdd.org)  
[rizzetta.com](http://rizzetta.com)

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

Balance Sheet  
As of 4/30/2018  
(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund--Series 2013	Debt Service Fund--Series 2012	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>							
Cash In Bank	111,031	0	0	0	111,031	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	958,170	0	478,388	298,359	1,734,918	0	0
Investments - Reserves	0	957,624	0	0	957,624	0	0
Accounts Receivable	11,454	0	2,526	1,364	15,345	0	0
Prepaid Expenses	365	0	0	0	365	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	41,633	0	0	0	41,633	0	0
Amount Available-Debt Service	0	0	0	0	0	0	780,639
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,809,361
Fixed Assets	0	0	0	0	0	11,033,326	0
<b>Total Assets</b>	<u>1,151,704</u>	<u>957,624</u>	<u>480,915</u>	<u>299,724</u>	<u>2,889,966</u>	<u>11,033,326</u>	<u>5,590,000</u>
<b>Liabilities</b>							
Accounts Payable	47,037	0	0	0	47,037	0	0
Sales Tax Payable	237	0	0	0	237	0	0
Accrued Expenses Payable	7,139	0	0	0	7,139	0	0
Due To Other Funds	0	41,633	0	0	41,633	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	5,590,000
<b>Total Liabilities</b>	<u>54,413</u>	<u>41,633</u>	<u>0</u>	<u>0</u>	<u>96,046</u>	<u>0</u>	<u>5,590,000</u>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	613,666	616,510	242,296	177,929	1,650,400	11,033,326	0
Net Change in Fund Balance	483,625	299,481	238,619	121,794	1,143,519	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>1,097,291</u>	<u>915,991</u>	<u>480,915</u>	<u>299,724</u>	<u>2,793,920</u>	<u>11,033,326</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>1,151,704</u>	<u>957,624</u>	<u>480,915</u>	<u>299,724</u>	<u>2,889,966</u>	<u>11,033,326</u>	<u>5,590,000</u>

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

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	6,000	3,500	6,231	2,731	(3.84)%
Special Assessments					
Tax Roll	1,429,936	1,429,936	1,432,819	2,883	(0.20)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	25	25	0.00%
Guest Fees	2,000	1,167	1,544	377	22.80%
Events and Sponsorships	10,000	5,833	5,170	(663)	48.29%
Rental Revenue	12,000	7,000	7,440	440	38.00%
General Store	15,000	8,750	5,621	(3,129)	62.52%
<b>Total Revenues</b>	<b>1,474,936</b>	<b>1,456,186</b>	<b>1,458,851</b>	<b>2,665</b>	<b>1.09%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	14,000	8,167	8,000	167	42.85%
Financial & Administrative					
Administrative Services	8,200	4,783	4,783	0	41.66%
District Management	33,600	19,600	19,600	0	41.66%
District Engineer	10,000	5,833	7,810	(1,977)	21.89%
Disclosure Report	2,000	2,000	2,300	(300)	(15.00)%
Trustees Fees	6,100	6,100	4,593	1,507	24.70%
Tax Collector/Property Appraiser Fees	150	150	0	150	100.00%
Financial & Revenue Collections	5,000	2,917	2,917	0	41.66%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Special Engineering Services	0	0	7,768	(7,768)	0.00%
Accounting Services	25,000	14,583	14,583	0	41.66%
Auditing Services	4,200	0	0	0	100.00%
Arbitrage Rebate Calculation	1,300	1,300	0	1,300	100.00%
Public Officials Liability Insurance	2,475	2,475	2,250	225	9.09%
Legal Advertising	1,800	1,050	167	883	90.71%
Dues, Licenses & Fees	225	225	425	(200)	(88.88)%
Website Fees & Maintenance	1,000	583	522	61	47.80%
Legal Counsel					
District Counsel	15,000	8,750	6,577	2,173	56.15%
Law Enforcement					
Deputy	38,742	22,600	22,890	(291)	40.91%
Electric Utility Services					

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

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	163,000	95,083	91,814	3,269	43.67%
Gas Utility Services					
Utility Services	27,000	15,750	29,872	(14,122)	(10.63)%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	2,333	2,333	2,350	(17)	(0.71)%
Garbage - Recreation Facility	6,000	3,500	1,200	2,300	80.00%
Water-Sewer Combination Services					
Utility Services	16,000	9,333	11,635	(2,302)	27.28%
Stormwater Control					
Stormwater Assessments	1,412	1,412	2,353	(941)	(66.64)%
Other Physical Environment					
General Liability Insurance	3,025	3,025	2,750	275	9.09%
Property Insurance	25,860	25,860	23,524	2,336	9.03%
Entry & Walls Maintenance	2,000	1,167	204	963	89.80%
Holiday Decorations	6,000	6,000	7,125	(1,125)	(18.75)%
Landscape					
Landscape Maintenance	136,000	79,333	72,895	6,438	46.40%
Irrigation Maintenance	14,289	8,335	2,381	5,954	83.33%
Landscape Replacement Plants, Shrubs, Trees	40,000	23,333	15,050	8,284	62.37%
Landscape Fertilization & Pest Control	44,585	26,008	24,140	1,868	45.85%
Tree Trimming Services	8,000	4,667	5,955	(1,288)	25.56%
Irrigation Repairs	9,500	5,542	17,140	(11,598)	(80.42)%
Landscape Miscellaneous	46,000	26,833	935	25,898	97.96%
Landscape - Mulch	61,200	35,700	13,950	21,750	77.20%
Annual Flower Rotation	16,000	9,333	6,815	2,518	57.40%
Well Maintenance	2,500	1,458	0	1,458	100.00%
Field Operations	7,800	4,550	7,450	(2,900)	4.48%
Lake and Wetland Management					
Wetland Plant Installation	1,500	875	0	875	100.00%
Monthly Aquatic Weed Control Program	34,200	19,950	19,775	175	42.17%
Educational Program	500	292	525	(233)	(5.00)%
Cormorant Cove (Wetland T) Cattail Treatment	1,250	729	0	729	100.00%
Removal of Trash and Debris	300	175	0	175	100.00%
Bay Lake Hydrilla Treatment	2,000	1,167	0	1,167	100.00%

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

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Professional Oversight of WLP Wetland Staff	6,000	3,500	3,550	(50)	40.83%
Private Resident Consultation	780	455	455	0	41.66%
Wetland Tree Removal	3,000	1,750	0	1,750	100.00%
Grass Carp Replacement and/or Barrier Repair	300	175	0	175	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	9,000	5,250	7,627	(2,377)	15.25%
Special Projects	2,850	1,663	157	1,505	94.48%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	292	0	292	100.00%
Street Sign Repair & Replacement	1,000	583	0	583	100.00%
Roadway Repair & Maintenance - Brick Pavers	12,500	7,292	1,649	5,642	86.80%
Sidewalk Maintenance and Repair	2,500	1,458	4,800	(3,342)	(92.00)%
Parks & Recreation					
Management Contract - Payroll	346,500	202,125	151,214	50,911	56.35%
Payroll Reimbursement - Mileage	2,000	1,167	1,662	(496)	16.88%
Management Contract - Management Fee	18,000	10,500	10,500	0	41.66%
Workers Compensation Insurance	0	0	4,021	(4,021)	0.00%
Maintenance & Repair - Lodge	40,000	23,333	16,931	6,402	57.67%
Pool Service Contract	19,800	11,550	11,750	(200)	40.65%
Pool Repairs	5,000	2,917	3,767	(850)	24.66%
Equipment Lease	3,500	3,500	2,766	734	20.97%
Lighting Replacement	1,500	875	872	3	41.85%
Fitness Equipment Maintenance & Repairs	8,000	4,667	6,381	(1,714)	20.24%
Facility Supplies - Spa	6,000	3,500	3,300	200	45.00%
Lodge - Facility Janitorial Services	25,000	14,583	12,507	2,077	49.97%
Nature Center Operations	2,000	1,167	739	428	63.05%
Security System Monitoring & Maintenance	15,000	8,750	10,191	(1,441)	32.06%

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

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pool Permits	850	496	0	496	100.00%
Telephone, Fax & Internet	14,000	8,167	7,973	193	43.04%
Resident ID Cards	500	292	0	292	100.00%
Special Events	24,000	14,000	9,243	4,757	61.48%
Athletic/Park Court/Field Repairs	5,000	2,917	3,090	(173)	38.20%
Wildlife Management Services	13,200	7,700	7,444	256	43.60%
Playground Mulch	20,000	11,667	0	11,667	100.00%
Resident Services	7,500	4,375	3,330	1,045	55.59%
General Store	10,000	5,833	3,033	2,801	69.67%
Playground Equipment & Maintenance	1,000	583	350	233	65.00%
Dog Waste Station Supplies	7,000	4,083	2,884	1,199	58.79%
Office Supplies	8,000	4,667	2,838	1,829	64.52%
Furniture Repair/Replacement	7,500	4,375	5,578	(1,203)	25.62%
Contingency					
Capital Outlay	7,610	7,610	0	7,610	100.00%
Miscellaneous Contingency	10,000	5,833	4,600	1,233	54.00%
Total Expenditures	<u>1,518,936</u>	<u>911,509</u>	<u>775,225</u>	<u>136,283</u>	<u>48.96%</u>
Excess of Revenues Over (Under) Expenditures	<u>(44,000)</u>	<u>544,678</u>	<u>683,625</u>	<u>138,948</u>	<u>1,653.69%</u>
Other Financing Sources (Uses)					
Interfund Transfer	0	0	(200,000)	(200,000)	0.00%
Carry Forward Fund Balance	44,000	44,000	0	(44,000)	100.00%
Total Other Financing Sources (Uses)	<u>44,000</u>	<u>44,000</u>	<u>(200,000)</u>	<u>(244,000)</u>	<u>554.55%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>588,678</u>	<u>483,625</u>	<u>(105,052)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	613,666	613,666	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>588,678</u></u>	<u><u>1,097,291</u></u>	<u><u>508,613</u></u>	<u><u>0.00%</u></u>

**The Preserve At Wilderness Lake Community Development District**  
Statement of Revenues and Expenditures  
Reserve Fund - 005  
From 10/1/2017 Through 4/30/2018  
(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Special Assessments				
Tax Roll	125,000	125,000	0	0.00%
Total Revenues	<u>125,000</u>	<u>125,000</u>	<u>0</u>	<u>0.00%</u>
<b>Expenditures</b>				
Contingency				
Capital Reserves	125,000	25,519	99,481	79.58%
Total Expenditures	<u>125,000</u>	<u>25,519</u>	<u>99,481</u>	<u>79.58%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>99,481</u>	<u>(99,481)</u>	<u>0.00%</u>
<b>Other Financing Sources (Uses)</b>				
Interfund Transfer	0	200,000	(200,000)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>299,481</u>	<u>(299,481)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	616,510	(616,510)	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>915,991</u></u>	<u><u>(915,991)</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 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1,660	(1,660)	0.00%
Special Assessments				
Tax Roll	315,438	316,025	(587)	(0.18)%
<b>Total Revenues</b>	<u>315,438</u>	<u>317,685</u>	<u>(2,247)</u>	<u>(0.71)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	150,438	74,066	76,372	50.76%
Principal	165,000	5,000	160,000	96.96%
<b>Total Expenditures</b>	<u>315,438</u>	<u>79,066</u>	<u>236,372</u>	<u>74.93%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>238,619</u>	<u>(238,619)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>238,619</u>	<u>(238,619)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	242,296	(242,296)	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>480,915</u></u>	<u><u>(480,915)</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 10/1/2017 Through 4/30/2018

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget To Actual Variance</u>	<u>Budget Percent Remaining</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	1,091	(1,091)	0.00%
Special Assessments				
Tax Roll	170,350	170,667	(317)	(0.18)%
<b>Total Revenues</b>	<u>170,350</u>	<u>171,758</u>	<u>(1,408)</u>	<u>(0.83)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	95,350	44,964	50,386	52.84%
Principal	75,000	5,000	70,000	93.33%
<b>Total Expenditures</b>	<u>170,350</u>	<u>49,964</u>	<u>120,386</u>	<u>70.67%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>121,794</u>	<u>(121,794)</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>121,794</u>	<u>(121,794)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	177,929	(177,929)	0.00%
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>299,724</u></u>	<u><u>(299,724)</u></u>	<u><u>0.00%</u></u>

**The Preserve at Wilderness Lake CDD**  
**Investment Summary**  
**April 30, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>April 30, 2018</u>
The Bank of Tampa	Money Market	\$ 247,432
The Bank of Tampa ICS		
Capital Bank	Money Market	19
Eagle Bank	Money Market	245,156
Five Star Bank	Money Market	220,315
Flushing Bank	Money Market	5
Pinnacle Bank	Money Market	245,161
Western Alliance Bank	Money Market	82
	<b>Total General Fund Investments</b>	<b><u>\$ 958,170</u></b>
The Bank of Tampa ICS Reserve		
First Tennessee Bank, NA	Money Market	\$ 18
Five Star Bank	Money Market	24,712
Traditional Bank, Inc.	Money Market	242,300
United Bank	Money Market	245,161
Western Alliance Bank	Money Market	36
Florida Bank		
Certificate of Deposit #1	1.31% APY - 5 year term - Maturity Date 9/8/20	230,921
Certificate of Deposit #2	.2% APY - 3 year term - Maturity Date 10/18/19	107,244
Certificate of Deposit #3	1.05% APY - 22 month term - Maturity Date 10/16/18	107,232
	<b>Total Reserve Fund Investments</b>	<b><u>\$ 957,624</u></b>
US Bank Series 2013 Revenue	First American Government Obligation Fund CI Y	\$ 321,533
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	4
	<b>Total Series 2013 Debt Service Fund Investments</b>	<b><u>\$ 478,388</u></b>
US Bank Series 2012 Reserve	First American Government Obligation Fund CI Y	\$ 125,331
US Bank Series 2012 Revenue	First American Government Obligation Fund CI Y	170,200
US Bank Series 2012 Prepayment	First American Government Obligation Fund CI Y	2,828
	<b>Total Series 2012 Debt Service Fund Investments</b>	<b><u>\$ 298,359</u></b>

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

Summary A/R Ledger

001 - General Fund

From 4/1/2018 Through 4/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY 17-18	<u>11,454.23</u>
		Total 001 - General Fund	11,454.23

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

Summary A/R Ledger

201 - Debt Service Fund--Series 2013

From 4/1/2018 Through 4/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY 17-18	<u>2,526.41</u>
		Total 201 - Debt Service Fund--Series 2013	2,526.41

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

Summary A/R Ledger

202 - Debt Service Fund--Series 2012

From 4/1/2018 Through 4/30/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2017	Pasco County Tax Collector	FY 17-18	<u>1,364.38</u>
		Total 202 - Debt Service Fund--Series 2012	<u>1,364.38</u>
Report Balance			<u><u>15,345.02</u></u>

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

Aged Payables by Invoice Date

Aging Date - 2/1/2018

001 - General Fund

From 4/1/2018 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Roger's Dirt Works, Inc.	2/14/2018	52701	White Sand for Volleyball Court 02/18	315.00
ReadyRefresh by Nestle	3/10/2018	18C0006240923	Bottled Water Service 02/18	38.39
Sunrise Landscape	3/31/2018	S-2001	Repair Broken Rotor, Main Line, Zone 11 03/18	213.46
Stantec Consulting Services Inc	4/6/2018	1341315	Engineering Services 03/18	1,854.50
ReadyRefresh by Nestle	4/10/2018	18D0006240923	Bottled Water Service 03/18	59.77
Sunrise Landcare	4/14/2018	C-3467	Install Maples, Stoneleigh & Tower Road 04/18	2,278.00
Rick Clark	4/18/2018	081	Repair Sensors, Recharge Unit, Ice 04/18	337.50
Straley Robin Vericker	4/18/2018	15612	General Monthly Legal Services 04/18	272.50
Samuel Watson	4/19/2018	SW 041918	Board of Supervisors Meeting 04/19/18	200.00
Robert Scott Diver	4/19/2018	SD 041918	Board of Supervisors Meeting 04/19/18	200.00
Beth Edwards	4/19/2018	BE 041918	Board of Supervisors Meeting 04/19/18	200.00
Charles L. Weissing	4/19/2018	LW 041918	Board of Supervisors Meeting 04/19/18	200.00
Frontier Communications	4/19/2018	813-995-2437-061803-5 04/18	813-995-2437 Phone Service 04/18	738.82
Frontier Communications	4/19/2018	813-995-2907-040103-5 04/18	Frontier Phone and Internet 04/18	172.03
James Estel	4/19/2018	JE 041918	Board of Supervisors Meeting 04/19/18	200.00
City Electric Supply Company	4/20/2018	LOL/104240	Supplies - Landscape Lighting Replacement 04/18	117.30
2XL Corporation	4/20/2018	232710	(8) GymWipes Refills-700 ct S&H 04/18	277.33
Suncoast Energy Systems, Inc.	4/20/2018	8260	PRESER Propane Delivery 04/20/18	1,858.45
Rizzetta Amenity Services, Inc.	4/20/2018	INV00000000004838	Amenity Management 04/18	11,424.98
Verizon Wireless	4/21/2018	9805783241	Cell Phone Service 04/18	113.89
Frontier Communications	4/22/2018	239-159-2085-030513-5 04/18	Fios Internet 04/18	116.98
Also, Inc.	4/23/2018	LTAM747465	Linen & Mat Service 04/18	170.45

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

Aged Payables by Invoice Date

Aging Date - 2/1/2018

001 - General Fund

From 4/1/2018 Through 4/30/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Sunrise Landcare	4/23/2018	C-3491	Fertilize Bahia, Ornamentals, Palms & Pest Control 03/18	7,808.00
Barracuda Networks, Inc	4/25/2018	1989597	(2) Barracuda Backup Server 04/18	439.00
Fitness Logic, Inc.	4/25/2018	81395	Replace IFT Drive on Treadmill 04/18	799.99
Ideal Network Solutions, Inc	4/26/2018	5898	Internet Outage, April Storm, IT Assistance 04/18	225.00
Upbeat, Inc.	4/26/2018	600967	Dogipot Trash Bags/Case of 50 04/18	107.15
Sysco West Coast Florida, Inc.	4/27/2018	137847870	Food/Beverage/Resident Services Supplies 04/18	968.21
Duke Energy	4/27/2018	91468 53580 04/18	Summary Bill 04/18	12,267.17
ACF Consulting Inc.	4/30/2018	12740	Service Call - Pull Video Feed from 04/21/18	225.00
Fitness Logic, Inc.	4/30/2018	81487	Replace Walking Belt & Deck on Treadmill 04/18	758.00
Pasco Sheriff's Office	5/1/2018	I-03/5/2018-02251	Off Duty Detail 04/18	2,080.00
			Total 001 - General Fund	47,036.87
Report Total				47,036.87

**The Preserve at Wilderness Lake Community Development District**  
**Notes to Unaudited Financial Statements**  
**April 30, 2018**

**Balance Sheet**

1. Trust statement activity has been recorded through 04/30/18.
2. See EMMA (Electronic Municipal Market Access) at <https://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 FY17-18 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: 043018  
Reconciliation Date: 4/30/2018  
Status: Open

Bank Balance	121,194.16
Less Outstanding Checks/Vouchers	11,200.41
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	109,993.75
Balance Per Books	<u>109,993.75</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash - Operating Account (SunTrust)**

**Reconciliation ID: 043018**

**Reconciliation Date: 4/30/2018**

**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
010601	3/28/2018	System Generated Check/Voucher	1,500.00	Haygood Painting Company, Inc
010631	4/11/2018	System Generated Check/Voucher	200.00	Beth Edwards
010636	4/11/2018	System Generated Check/Voucher	84.00	Netix Solutions, LLC
010638	4/11/2018	System Generated Check/Voucher	800.00	Ryman Mechanical Inc.
010657	4/24/2018	System Generated Check/Voucher	170.45	Alsco, Inc.
010660	4/24/2018	System Generated Check/Voucher	4,915.00	Gaydos Hydro Services, LLC
010661	4/24/2018	System Generated Check/Voucher	525.00	Harris Romaner Graphics
010662	4/24/2018	System Generated Check/Voucher	184.20	Himes Electrical Service, Inc.
010663	4/24/2018	System Generated Check/Voucher	1,111.11	Jerry Richardson
010666	4/24/2018	System Generated Check/Voucher	1,100.00	Performance Standard Assurance, Inc.
010667	4/24/2018	System Generated Check/Voucher	262.50	Ryman Mechanical Inc.
010668	4/24/2018	System Generated Check/Voucher	150.00	Site Masters of Florida, LLC
010669	4/24/2018	System Generated Check/Voucher	198.15	Stan Oley's Tennis Equipment Sales & Service, Inc
Outstanding Checks/Vouchers			11,200.41	



04/30/2018  
 0000

Account  
 Statement

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

Questions? Please call  
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		04/01/2018 - 04/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$156,622.44	Average Balance	\$167,748.28
Deposits/Credits	\$103,848.23	Average Collected Balance	\$167,723.88
Checks	\$123,372.49	Number of Days in Statement Period	30
Withdrawals/Debits	\$15,904.02		
Ending Balance	\$121,194.16		

Overdraft Protection	Account Number	Protected By
		Not enrolled

For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description	
	04/02	351.80		DEPOSIT	04/23	609.30		DEPOSIT	
	04/09	1,173.47		DEPOSIT	04/30	628.20		DEPOSIT	
	04/17	370.70		DEPOSIT					
	04/02	54,122.18		OTM TRANSFER FROM 175 1000154613474					
	04/12	11.21		ELECTRONIC/ACH CREDIT					
	04/12	6,795.32		PASCOTAX TAX ACC 000000000001027					
	04/12	39,786.05		ELECTRONIC/ACH CREDIT					
	04/12			PASCOTAX TAX ACC 000000000001027					
	04/12			ELECTRONIC/ACH CREDIT					
	04/12			PASCOTAX TAX ACC 000000000001027					
Deposits/Credits: 9				Total Items Deposited: 9					

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	10573	200.00	04/11	10616	755.00	04/09	10635	194.91	04/17
	*10598	243.85	04/02	10617	166.36	04/09	*10637	2,600.00	04/20
	10599	249.25	04/03	10618	3,100.00	04/13	*10639	3,450.00	04/16
	10600	125.00	04/02	10619	5,983.33	04/10	10640	1,116.62	04/17
	*10602	300.00	04/02	10620	585.00	04/16	10641	918.23	04/17
	10603	56.23	04/03	10621	6,381.00	04/09	10642	200.00	04/18
	10604	10,690.95	04/02	10622	192.50	04/10	10643	200.00	04/18
	10605	1,650.00	04/02	10623	1,920.00	04/09	10644	1,200.00	04/24
	10606	16,259.05	04/03	10624	414.50	04/10	10645	100.00	04/25
	10607	430.14	04/03	10625	1,851.94	04/09	10646	295.50	04/20
	10608	1,253.33	04/03	10626	278.40	04/09	10647	1,200.52	04/26
	10609	150.00	04/02	10627	114.04	04/09	10648	4,915.00	04/25
	10610	225.26	04/03	10628	161.42	04/18	10649	395.00	04/30
	10611	1,293.00	04/02	10629	200.00	04/16	10650	23.88	04/25
	10612	165.00	04/13	10630	12,031.17	04/18	10651	29.99	04/30
	10613	110.00	04/09	*10632	200.00	04/20	10652	1,742.79	04/24
	10614	1,025.55	04/12	10633	3,400.00	04/17	10653	667.81	04/23
	10615	146.05	04/10	10634	435.49	04/16	10654	13,354.60	04/26

04/30/2018



# Account Statement

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	10655	167.20	04/26	*10664	300.00	04/30	10671	13,441.55	04/27
	10656	485.75	04/23	10665	220.00	04/30	10672	64.11	04/30
	*10658	159.62	04/30	*10670	1,650.00	04/30	10673	1,293.00	04/27
	10659	243.60	04/30						

Checks: 64

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

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	04/11	2,989.09		OTM TRANSFER TO 175 1000154613482
	04/12	1,100.00		OTM TRANSFER TO 175 1000154613482
	04/20	11,814.93		ACH PREFUNDING SETTLEMENT PRESERVE AT WILDACH PRFUND -SETT-A.OTMCCORP

Withdrawals/Debits: 3

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	156,622.44	156,622.44	04/17	189,114.10	189,109.10
	04/02	196,643.62	196,638.62	04/18	176,521.51	176,521.51
	04/03	178,170.36	178,170.36	04/20	161,611.08	161,611.08
	04/09	167,767.09	167,515.09	04/23	161,066.82	160,916.82
	04/10	161,030.71	161,030.71	04/24	158,124.03	158,124.03
	04/11	157,841.62	157,841.62	04/25	153,085.15	153,085.15
	04/12	202,308.65	202,308.65	04/26	138,362.83	138,362.83
	04/13	199,043.65	199,043.65	04/27	123,628.28	123,628.28
	04/16	194,373.16	194,373.16	04/30	121,194.16	120,874.16

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card  
Reconciliation ID: 043018  
Reconciliation Date: 4/30/2018  
Status: Open

Bank Balance	1,068.87
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>(31.63)</u>
Reconciled Bank Balance	1,037.24
Balance Per Books	<u>1,037.24</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Detail

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 043018

Reconciliation Date: 4/30/2018

Status: Open

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1	9/30/2017	Patio Land USA 9/30/17- cleared 403.00	0.00
2	11/30/2017	Not Cleared	(3.13)
3	2/28/2018	Not cleared Pasco Laundramat	(28.50)
Outstanding Suspense Items			(31.63)

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183

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 66/E00/0175/0/42



04/30/2018  
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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

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		04/01/2018 - 04/30/2018
	<b>Description</b>	<b>Amount</b>	<b>Description</b>
	Beginning Balance	\$2,010.91	Average Balance
	Deposits/Credits	\$4,648.95	Average Collected Balance
	Checks	\$0.00	Number of Days in Statement Period
	Withdrawals/Debits	\$5,590.99	
	Ending Balance	\$1,068.87	
			30

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/Credits	Date	Amount	Serial #	Description
	04/02	14.61		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/03	9.73		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/06	4.87		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/09	4.73		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/09	103.16		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/11	2,989.09		OTM TRANSFER FROM 175 1000154613458
	04/11	16.34		CHECK CARD CREDIT TR DATE 04/11 LOWES #02238* LUTZ FL
	04/12	1,100.00		OTM TRANSFER FROM 175 1000154613458
	04/13	4.87		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/16	4.87		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/16	165.43		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/19	11.39		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/20	11.68		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/23	9.73		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/23	11.61		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/30	11.68		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	04/30	175.16		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946

Deposits/Credits: 17

Total Items Deposited: 0

04/30/2018

Account  
 Statement



Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	04/02	72.10		CHECK CARD PURCHASE TR DATE 03/29 BOUNCE A LOT INFLATABL LUTZ FL
	04/04	25.92		POINT OF SALE DEBIT TR DATE 04/04 PUBLIX SUPER M LAND O'LAKES FL P1142108
	04/06	256.56		POINT OF SALE DEBIT TR DATE 04/06 LOWE'S #2238LUTZ FL 001
	04/09	1.50		CHECK CARD PURCHASE TR DATE 04/06 FBS* PASCO COUNTY MIAMISBURG OH
	04/09	50.00		CHECK CARD PURCHASE TR DATE 04/06 FBS PASCO BCS LOL LAND O LAKES FL
	04/09	262.96		POINT OF SALE DEBIT TR DATE 04/07 LOWE'S #2238LUTZ FL 001
	04/09	135.00		POINT OF SALE DEBIT TR DATE 04/06 AMAZON.COM SEATTLE WA 00000000
	04/10	106.99		CHECK CARD PURCHASE TR DATE 04/09 ACADEMY.COM02816465200 TX
	04/10	75.99		POINT OF SALE DEBIT TR DATE 04/06 AMAZON.COM SEATTLE WA 00000000
	04/10	52.28		POINT OF SALE DEBIT TR DATE 04/10 LOWE'S #2238LUTZ FL 001
	04/11	50.00		CHECK CARD PURCHASE TR DATE 04/09 BOUNCE A LOT INFLATABL LUTZ FL
	04/11	61.92		POINT OF SALE DEBIT TR DATE 04/10 LOWE'S #2238LUTZ FL 001
	04/12	212.00		POINT OF SALE DEBIT TR DATE 04/11 SAM'S Club TAMPA FL48520004
	04/13	464.87		CHECK CARD PURCHASE TR DATE 04/13 DMI* DELL SM BUS800-456-3355 TX
	04/13	1,119.97		POINT OF SALE DEBIT TR DATE 04/12 BEST BUY #462 TAMPA FLO6577491
	04/16	14.00		CHECK CARD PURCHASE TR DATE 04/13 ARCHITECTURAL SIGNAGE LAND O LAKES FL
	04/16	31.84		POINT OF SALE DEBIT TR DATE 04/14 PUBLIX SUPER M LAND O'LAKES FL P0877113
	04/17	108.82		CHECK CARD PURCHASE TR DATE 04/16 INT*IN *PARKNPOOL CORP 540-4636510 VA
	04/17	83.77		POINT OF SALE DEBIT TR DATE 04/17 AMAZON.COM SEATTLE WA 0000101
	04/18	695.34		CHECK CARD PURCHASE TR DATE 04/17 SUN PAVERS OF FLORIDA 8139682319 FL
	04/18	18.83		POINT OF SALE DEBIT TR DATE 04/17 AMAZON.COM SEATTLE WA 00000000
	04/19	272.63		CHECK CARD PURCHASE TR DATE 04/17 PLUMBING SUPPLY GROUP CHICO CA
	04/19	84.41		POINT OF SALE DEBIT TR DATE 04/18 LOWE'S #2238LUTZ FL 001
	04/19	35.25		POINT OF SALE DEBIT TR DATE 04/18 PUBLIX SUPER M LAND O'LAKES FL P0877104
	04/19	44.40		POINT OF SALE DEBIT TR DATE 04/19 WM SUPERCENTER LUTZ FL 09880010
	04/20	45.00		CHECK CARD PURCHASE TR DATE 04/19 CTC*CONSTANTCONTACT.C 855-2295506 MA
	04/20	49.95		POINT OF SALE DEBIT TR DATE 04/17 AMAZON.COM SEATTLE WA 00000000
	04/23	260.90		POINT OF SALE DEBIT TR DATE 04/22 SAMS CLUB #485 TAMPA FL48520009
	04/25	319.98		POINT OF SALE DEBIT TR DATE 04/25 AMAZON.COM SEATTLE WA 0000101
	04/26	27.00		POINT OF SALE DEBIT TR DATE 04/26 PASCO LAUNDROMATLUTZ FL 02827433
	04/26	172.02		POINT OF SALE DEBIT TR DATE 04/26 LOWE'S #2238LUTZ FL 001



04/30/2018



Account  
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	04/26	78.10		POINT OF SALE DEBIT TR DATE 04/26 PPG PAINTS 932 LAND O LAKES FL 00541260
	04/27	79.92		CHECK CARD PURCHASE TR DATE 04/26 BED BATH & BEYOND #651 8004623966 NJ
	04/27	60.25		POINT OF SALE DEBIT TR DATE 04/27 SHERWIN WILLIAMS 70242 LAND O LAKES FL 07939924
	04/27	50.63		POINT OF SALE DEBIT TR DATE 04/27 PUBLIX SUPER M LAND O'LAKES FL P0877101
	04/30	18.26		POINT OF SALE DEBIT TR DATE 04/28 PUBLIX SUPER M LAND O'LAKES FL P0877103
	04/30	91.63		POINT OF SALE DEBIT TR DATE 04/29 LOWE'S #2238LUTZ FL 001

Withdrawals/Debits: 37

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	2,010.91	2,010.91	04/16	3,434.71	3,434.71
	04/02	1,953.42	1,953.42	04/17	3,242.12	3,242.12
	04/03	1,963.15	1,963.15	04/18	2,527.95	2,527.95
	04/04	1,937.23	1,937.23	04/19	2,102.65	2,102.65
	04/06	1,685.54	1,685.54	04/20	2,019.38	2,019.38
	04/09	1,343.97	1,343.97	04/23	1,779.82	1,779.82
	04/10	1,108.71	1,108.71	04/25	1,459.84	1,459.84
	04/11	4,002.22	4,002.22	04/26	1,182.72	1,182.72
	04/12	4,890.22	4,890.22	04/27	991.92	991.92
	04/13	3,310.25	3,310.25	04/30	1,068.87	1,068.87

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 15001 Investments--SunTrust Rec Facilities Reserve  
Reconciliation ID: 043018  
Reconciliation Date: 4/30/2018  
Status: Open

Bank Balance	0.00
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	0.00
Balance Per Books	<u>0.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

SUNTRUST BANK  
 PO BOX 305183  
 NASHVILLE TN 37230-5183

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 66/E00/0175/0/42



04/30/2018  
 0000

Account  
 Statement

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

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 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PF ADVANTAGE MONEY MARKET		04/01/2018 - 04/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$54,122.18	Average Balance	\$1,804.07
Deposits/Credits	\$.06	Average Collected Balance	\$1,804.07
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$54,122.24	Annual Percentage Yield Earned	.04%
Ending Balance	\$.00	Interest Paid Year to Date	\$5.40

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/Credits	Date	Amount	Serial #	Description
	04/30	.06		INTEREST PAID THIS STATEMENT THRU 04/30
Deposits/Credits: 1		Total Items Deposited: 0		

Withdrawals/Debits	Date	Amount	Serial #	Description
	04/02	54,122.18		OTM TRANSFER TO 175 1000154613458
	04/30	.06		MAINTENANCE FEE
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	54,122.18	54,122.18	04/30	.00	.00
	04/02	.00	.00			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

**The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 15002 Investments--Bank of Tampa ICS Reserve**  
**Reconciliation ID: 043018**  
**Reconciliation Date: 4/30/2018**  
**Status: Open**

Bank Balance	512,226.32
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>0.00</u>
Reconciled Bank Balance	512,226.32
Balance Per Books	<u>512,226.32</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

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

Date 04/30/2018  
Page 1 of 2

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

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of April 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 813-872-1200.

**Summary of Accounts Reflecting Placement Through ICS**

Account ID *****	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	0.80%	\$257,853.13	\$612,226.32
<b>TOTAL</b>			<u>\$257,853.13</u>	<u>\$612,226.32</u>

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary - Savings**

Statement Period	April 1 - April 30, 2018
Previous Period Ending Balance	\$257,853.13
Total Program Deposits	254,122.18
Total Program Withdrawals	(0.00)
Interest Paid	251.01
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$512,226.32</b>
Average Daily Balance	\$381,709.72
Interest Rate at End of Statement Period	0.80%
Statement Period Yield	0.80%

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
04/03/2018	Deposit	\$54,122.18	\$311,975.31
04/20/2018	Deposit	200,000.00	511,975.31
04/27/2018	Interest Capitalization	8.55	511,983.86
04/30/2018	Interest Capitalization	242.46	512,226.32

**Year To Date Summary**

YTD Interest Paid	\$759.05
YTD Taxes Withheld	0.00

**Summary of Balances as of April 30, 2018**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Tennessee Bank Natl Assn	Memphis, TN	4977	\$18.03
Five Star Bank	Warsaw, NY	659	24,711.40
Pinnacle Bank	Nashville, TN	35583	0.32
Traditional Bank, Inc.	Mount Sterling, KY	2711	242,299.72
United Bank	Fairfax, VA	22858	245,161.07
Western Alliance Bank	Phoenix, AZ	57512	35.78

The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MM  
Reconciliation ID: 043018  
Reconciliation Date: 4/30/2018  
Status: Open

Bank Balance	247,432.19
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	247,432.19
Balance Per Books	<u>247,432.19</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.



Statement

Account Number:
Statement Period:
Through:
30 - 5

Mar 31, 2018
Apr 30, 2018
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.
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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 ----

Table with 4 columns: ACCOUNT #, ACCOUNT NAME, COMM MONEY MARKET, BEGINNING BALANCE, DEPOSITS / CREDITS, CHECKS / DEBITS, ENDING BALANCE, # DEPOSITS / CREDITS, # CHECKS / DEBITS. Rows include AVG. AVAILABLE BALANCE, AVG. BALANCE, INTEREST PAID YTD, INTEREST PAID THIS PERIOD.

ACCOUNT ACTIVITY DETAIL



**Statement**

Account Number:  
Statement Period:  
Through:

Mar 31, 2018  
Apr 30, 2018  
Page 2

**OTHER CREDITS**

Description	Date	Amount
INTEREST	04-30	42.02
Total		42.02

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
04-30-18	\$247,432.19				

The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS  
Reconciliation ID: 043018  
Reconciliation Date: 4/30/2018  
Status: Open

Bank Balance	710,738.03
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	710,738.03
Balance Per Books	<u>710,738.03</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

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

Date 04/30/2018  
Page 1 of 2

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

Subject: ICS Monthly Statement

The following information is a summary of activity in your ICS® account(s) for the month of April 2018 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through the ICS, or Insured Cash Sweep®, service. Should you have any questions, please contact us at 813-872-1200.

**Summary of Accounts Reflecting Placement Through ICS**

Account ID *****	Deposit Option	Interest Rate	Opening Balance	Ending Balance
	Savings	0.80%	\$964,307.44	\$710,738.03
<b>TOTAL</b>			<b>\$964,307.44</b>	<b>\$710,738.03</b>

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary ~ Savings**

Statement Period	April 1 - April 30, 2018
Previous Period Ending Balance	\$964,307.44
Total Program Deposits	0.00
Total Program Withdrawals	(254,122.18)
Interest Paid	552.77
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$710,738.03</b>
Average Daily Balance	\$840,491.03
Interest Rate at End of Statement Period	0.80%
Statement Period Yield	0.80%

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
04/03/2018	Withdrawal	(\$54,122.18)	\$910,185.26
04/20/2018	Withdrawal	(200,000.00)	710,185.26
04/27/2018	Interest Capitalization	125.29	710,310.55
04/30/2018	Interest Capitalization	427.48	710,738.03

**Year To Date Summary**

YTD Interest Paid	\$2,066.52
YTD Taxes Withheld	0.00

**Summary of Balances as of April 30, 2018**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Capital Bank a div of First TN	Memphis, TN	4977	\$19.31
EagleBank	Bethesda, MD	34742	245,155.64
Five Star Bank	Warsaw, NY	659	220,315.37
Flushing Bank	Uniondale, NY	58564	5.37
Pinnacle Bank	Nashville, TN	35583	245,160.76
Western Alliance Bank	Phoenix, AZ	57512	81.58