



Rizzetta & Company

# The Preserve at Wilderness Lake Community Development District

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**Financial Statements  
(Unaudited)**

**May 31, 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 5/31/2018  
(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	83,124	0	0	0	83,124	0	0
Cash on Hand	300	0	0	0	300	0	0
Investments	858,694	0	239,916	173,836	1,272,446	0	0
Investments - Reserves	0	957,972	0	0	957,972	0	0
Accounts Receivable	9,531	0	2,102	1,135	12,768	0	0
Prepaid Expenses	2,534	0	0	0	2,534	0	0
Deposits	28,750	0	0	0	28,750	0	0
Due From Other Funds	42,656	0	424	229	43,310	0	0
Amount Available-Debt Service	0	0	0	0	0	0	417,643
Amount To Be Provided Debt Service	0	0	0	0	0	0	4,927,357
Fixed Assets	0	0	0	0	0	11,065,448	0
<b>Total Assets</b>	<u>1,025,589</u>	<u>957,972</u>	<u>242,442</u>	<u>175,201</u>	<u>2,401,204</u>	<u>11,065,448</u>	<u>5,345,000</u>
<b>Liabilities</b>							
Accounts Payable	18,320	0	0	0	18,320	0	0
Sales Tax Payable	209	0	0	0	209	0	0
Accrued Expenses Payable	7,139	0	0	0	7,139	0	0
Due To Other Funds	653	42,656	0	0	43,310	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	0	0	5,345,000
<b>Total Liabilities</b>	<u>26,322</u>	<u>42,656</u>	<u>0</u>	<u>0</u>	<u>68,978</u>	<u>0</u>	<u>5,345,000</u>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	626,481	616,510	242,296	177,929	1,663,216	11,065,448	0
Net Change in Fund Balance	372,786	298,806	147	(2,729)	669,010	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<u>999,267</u>	<u>915,316</u>	<u>242,442</u>	<u>175,201</u>	<u>2,332,226</u>	<u>11,065,448</u>	<u>0</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>1,025,589</u>	<u>957,972</u>	<u>242,442</u>	<u>175,201</u>	<u>2,401,204</u>	<u>11,065,448</u>	<u>5,345,000</u>

**The Preserve At Wilderness Lake Community Development District**  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2017 Through 5/31/2018  
(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
<b>Revenues</b>					
Interest Earnings					
Interest Earnings	6,000	4,000	7,103	3,103	(18.37)%
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	1,333	1,948	615	2.60%
Events and Sponsorships	10,000	6,667	5,434	(1,232)	45.65%
Rental Revenue	12,000	8,000	8,926	926	25.61%
General Store	15,000	10,000	6,460	(3,540)	56.93%
<b>Total Revenues</b>	<b>1,474,936</b>	<b>1,459,936</b>	<b>1,462,714</b>	<b>2,778</b>	<b>0.83%</b>
<b>Expenditures</b>					
Legislative					
Supervisor Fees	14,000	9,333	8,800	533	37.14%
Financial & Administrative					
Administrative Services	8,200	5,467	5,467	0	33.33%
District Management	33,600	22,400	22,400	0	33.33%
District Engineer	10,000	6,667	9,980	(3,314)	0.19%
Disclosure Report	2,000	2,000	2,300	(300)	(15.00)%
Trustees Fees	6,100	6,100	6,142	(42)	(0.68)%
Tax Collector/Property Appraiser Fees	150	150	0	150	100.00%
Financial & Revenue Collections	5,000	3,333	3,333	0	33.33%
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	16,667	16,667	0	33.33%
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	1,200	167	1,033	90.71%
Dues, Licenses & Fees	225	225	425	(200)	(88.88)%
Website Fees & Maintenance	1,000	667	606	61	39.40%
Legal Counsel					
District Counsel	15,000	10,000	6,757	3,243	54.95%
Law Enforcement					
Deputy	38,742	25,828	28,039	(2,211)	27.62%
Electric Utility Services					

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

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	163,000	108,667	104,944	3,723	35.61%
Gas Utility Services					
Utility Services	27,000	18,000	29,872	(11,872)	(10.63)%
Garbage/Solid Waste Control Services					
Solid Waste Assessments	2,333	2,333	2,350	(17)	(0.71)%
Garbage - Recreation Facility	6,000	4,000	1,800	2,200	70.00%
Water-Sewer Combination Services					
Utility Services	16,000	10,667	14,305	(3,639)	10.59%
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	1,333	204	1,129	89.80%
Holiday Decorations	6,000	6,000	7,125	(1,125)	(18.75)%
Landscape					
Landscape Maintenance	136,000	90,667	85,419	5,247	37.19%
Irrigation Maintenance	14,289	9,526	2,871	6,655	79.90%
Landscape Replacement Plants, Shrubs, Trees	40,000	26,667	18,628	8,039	53.43%
Landscape Fertilization & Pest Control	44,585	29,723	27,111	2,612	39.19%
Tree Trimming Services	8,000	5,333	7,155	(1,822)	10.56%
Irrigation Repairs	9,500	6,333	19,154	(12,821)	(101.62)%
Landscape Miscellaneous	46,000	30,667	935	29,732	97.96%
Landscape - Mulch	61,200	40,800	13,950	26,850	77.20%
Annual Flower Rotation	16,000	10,667	7,115	3,552	55.53%
Well Maintenance	2,500	1,667	0	1,667	100.00%
Field Operations	7,800	5,200	8,550	(3,350)	(9.61)%
Lake and Wetland Management					
Wetland Plant Installation	1,500	1,000	0	1,000	100.00%
Monthly Aquatic Weed Control Program	34,200	22,800	22,600	200	33.91%
Educational Program	500	333	525	(192)	(5.00)%
Cormorant Cove (Wetland T) Cattail Treatment	1,250	833	0	833	100.00%
Removal of Trash and Debris	300	200	0	200	100.00%
Bay Lake Hydrilla Treatment	2,000	1,333	0	1,333	100.00%

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

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Professional Oversight of WLP Wetland Staff	6,000	4,000	4,050	(50)	32.50%
Private Resident Consultation	780	520	520	0	33.33%
Wetland Tree Removal	3,000	2,000	0	2,000	100.00%
Grass Carp Replacement and/or Barrier Repair	300	200	0	200	100.00%
Wetland Nuisance/Exotic Species Control (Areas A-V)	9,000	6,000	9,254	(3,254)	(2.82)%
Special Projects	2,850	1,900	157	1,743	94.48%
Road & Street Facilities					
Street Light Decorative Light Maintenance	500	333	0	333	100.00%
Street Sign Repair & Replacement	1,000	667	0	667	100.00%
Roadway Repair & Maintenance - Brick Pavers	12,500	8,333	1,649	6,684	86.80%
Sidewalk Maintenance and Repair	2,500	1,667	4,800	(3,133)	(92.00)%
Parks & Recreation					
Management Contract - Payroll	346,500	231,000	176,944	54,056	48.93%
Payroll Reimbursement - Mileage	2,000	1,333	1,813	(480)	9.34%
Management Contract - Management Fee	18,000	12,000	12,000	0	33.33%
Workers Compensation Insurance	0	0	4,021	(4,021)	0.00%
Maintenance & Repair - Lodge	40,000	26,667	20,129	6,538	49.67%
Pool Service Contract	19,800	13,200	13,200	0	33.33%
Pool Repairs	5,000	3,333	3,782	(448)	24.37%
Equipment Lease	3,500	3,500	3,250	250	7.13%
Lighting Replacement	1,500	1,000	1,107	(107)	26.21%
Fitness Equipment Maintenance & Repairs	8,000	5,333	6,491	(1,157)	18.86%
Facility Supplies - Spa	6,000	4,000	3,641	359	39.31%
Lodge - Facility Janitorial Services	25,000	16,667	13,999	2,668	44.00%
Nature Center Operations	2,000	1,333	746	588	62.71%
Security System Monitoring & Maintenance	15,000	10,000	10,791	(791)	28.06%

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

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2017 Through 5/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pool Permits	850	567	0	567	100.00%
Telephone, Fax & Internet	14,000	9,333	8,980	354	35.86%
Resident ID Cards	500	333	0	333	100.00%
Special Events	24,000	16,000	10,741	5,259	55.24%
Athletic/Park Court/Field Repairs	5,000	3,333	3,090	244	38.20%
Wildlife Management Services	13,200	8,800	8,556	244	35.18%
Playground Mulch	20,000	13,333	0	13,333	100.00%
Resident Services	7,500	5,000	3,417	1,583	54.44%
General Store	10,000	6,667	3,475	3,192	65.25%
Playground Equipment & Maintenance	1,000	667	350	317	65.00%
Dog Waste Station Supplies	7,000	4,667	3,747	920	46.47%
Office Supplies	8,000	5,333	3,109	2,225	61.14%
Furniture Repair/Replacement	7,500	5,000	5,369	(369)	28.41%
Contingency					
Capital Outlay	7,610	7,610	0	7,610	100.00%
Miscellaneous Contingency	10,000	6,667	4,600	2,067	54.00%
Total Expenditures	<u>1,518,936</u>	<u>1,032,154</u>	<u>877,113</u>	<u>155,041</u>	<u>42.25%</u>
Excess of Revenues Over (Under) Expenditures	<u>(44,000)</u>	<u>427,782</u>	<u>585,601</u>	<u>157,819</u>	<u>1,430.91%</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>471,782</u>	<u>385,601</u>	<u>(86,181)</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>471,782</u></u>	<u><u>999,267</u></u>	<u><u>527,485</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 5/31/2018  
(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	26,194	98,806	79.04%
Total Expenditures	<u>125,000</u>	<u>26,194</u>	<u>98,806</u>	<u>79.04%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>98,806</u>	<u>(98,806)</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>298,806</u>	<u>(298,806)</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>915,316</u></u>	<u><u>(915,316)</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 5/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	2,150	(2,150)	0.00%
Special Assessments				
Tax Roll	315,438	316,025	(587)	(0.18)%
<b>Total Revenues</b>	<u>315,438</u>	<u>318,175</u>	<u>(2,737)</u>	<u>(0.87)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	150,438	148,029	2,410	1.60%
Principal	165,000	170,000	(5,000)	(3.03)%
<b>Total Expenditures</b>	<u>315,438</u>	<u>318,029</u>	<u>(2,590)</u>	<u>(0.82)%</u>
Excess of Revenues Over (Under) Expenditures	0	147	(147)	0.00%
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	0	147	(147)	0.00%
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>242,442</u></u>	<u><u>(242,442)</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 5/31/2018

(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	1,397	(1,397)	0.00%
Special Assessments				
Tax Roll	170,350	170,667	(317)	(0.18)%
<b>Total Revenues</b>	<u>170,350</u>	<u>172,064</u>	<u>(1,714)</u>	<u>(1.01)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	95,350	89,793	5,557	5.82%
Principal	75,000	85,000	(10,000)	(13.33)%
<b>Total Expenditures</b>	<u>170,350</u>	<u>174,793</u>	<u>(4,443)</u>	<u>(2.61)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(2,729)</u>	<u>2,729</u>	<u>0.00%</u>
Excess of Rev/Other Sources Over (Under) Exp/Other Uses	<u>0</u>	<u>(2,729)</u>	<u>2,729</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>175,201</u></u>	<u><u>(175,201)</u></u>	<u><u>0.00%</u></u>

**The Preserve at Wilderness Lake CDD**  
**Investment Summary**  
**May 31, 2018**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2018</u>
The Bank of Tampa	Money Market	\$ 147,473
The Bank of Tampa ICS		
Flushing Bank	Money Market	245,166
Pinnacle Bank	Money Market	243,129
Western Alliance Bank	Money Market	222,926
	<b>Total General Fund Investments</b>	<b><u>\$ 858,694</u></b>
The Bank of Tampa ICS Reserve		
First Tennessee Bank, NA	Money Market	\$ 245,167
United Bank	Money Market	245,167
Western Alliance Bank	Money Market	22,241
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>\$ 957,972</u></b>
US Bank Series 2013 Revenue	First American Government Obligation Fund CI Y	\$ 83,061
US Bank Series 2013 Reserve	First American Government Obligation Fund CI Y	156,747
US Bank Series 2013 Prepayment	First American Government Obligation Fund CI Y	108
	<b>Total Series 2013 Debt Service Fund Investments</b>	<b><u>\$ 239,916</u></b>
US Bank Series 2012 Reserve	First American Government Obligation Fund CI Y	\$ 125,130
US Bank Series 2012 Revenue	First American Government Obligation Fund CI Y	48,700
US Bank Series 2012 Prepayment	First American Government Obligation Fund CI Y	6
	<b>Total Series 2012 Debt Service Fund Investments</b>	<b><u>\$ 173,836</u></b>

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

Summary A/R Ledger

001 - General Fund

From 5/1/2018 Through 5/31/2018

<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>9,530.79</u>
		Total 001 - General Fund	9,530.79

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

Summary A/R Ledger

201 - Debt Service Fund--Series 2013

From 5/1/2018 Through 5/31/2018

<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>2,102.11</u>
		Total 201 - Debt Service Fund--Series 2013	2,102.11

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

Summary A/R Ledger

202 - Debt Service Fund--Series 2012

From 5/1/2018 Through 5/31/2018

<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>1,135.24</u>
		Total 202 - Debt Service Fund--Series 2012	<u>1,135.24</u>
Report Balance			<u><u>12,768.14</u></u>

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

Aged Payables by Invoice Date

Aging Date - 3/1/2018

001 - General Fund

From 5/1/2018 Through 5/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Ideal Network Solutions, Inc	3/17/2018	5873	Install & Configure New Printer 03/18	112.50
Ryman Mechanical Inc.	3/19/2018	70992531	April Preventative Maintenance 03/18	800.00
McNatt Plumbing Company, Inc.	3/22/2018	109112	Install Angle Stop & Tee, Water Fountain 03/18	250.00
Tropicare Termite & Pest Control, Inc.	5/7/2018	57097 Annual 05/18	Annual Ant Treatment-Fox Grove Park 05/18	175.00
Tropicare Termite & Pest Control, Inc.	5/7/2018	57098 Annual 05/18	Annual Ant Treatment-Whisper Wind Park 05/18	175.00
Tropicare Termite & Pest Control, Inc.	5/7/2018	57099 Annual 05/18	Annual Ant Treatment-Tower Road Park 05/18	175.00
Tropicare Termite & Pest Control, Inc.	5/8/2018	57096 Annual 05/18	Annual Ant Treatment 05/18	595.00
Also, Inc.	5/10/2018	LTAM750301	Linen & Mat Service 05/18	170.45
Pye-Barker Fire & Safety, LLC	5/14/2018	044810	Fire & Safety Inspection 05/18	310.00
City Electric Supply Company	5/18/2018	LOL/105245	Supplies - Dock Lighting 05/18	32.84
Office Depot Business Credit	5/18/2018	6011 5642 4062 9138 04/18	Clubhouse Office Supplies 04/18	181.57
Frontier Communications	5/19/2018	813-995-2437-061803-5 05/18	813-995-2437 Phone Service 05/18	725.14
Frontier Communications	5/19/2018	813-995-2907-040103-5 05/18	Frontier Phone and Internet 05/18	164.10
Frontier Communications	5/22/2018	239-159-2085-030513-5 05/18	Fios Internet 05/18	116.98
Straley Robin Vericker	5/23/2018	15751	General Monthly Legal Services 05/18	180.00
City Electric Supply Company	5/24/2018	LOL/105414	Supplies - Breaker for Jacuzzi 05/18	14.50
Also, Inc.	5/24/2018	LTAM752391	Linen & Mat Service 05/18	170.45
Grant Hemond and Associates Inc	5/24/2018	052418-Hawaiian	Deposit for Hawaiian Happy Hour 05/18	118.50
Grant Hemond and Associates Inc	5/24/2018	052418-Jamboree	Deposit for DJ for Jamboree 05/18	118.50
Grant Hemond and Associates Inc	5/24/2018	052418-Labor Day	Deposit for DJ for Labor Day 05/18	118.50
Grant Hemond and Associates Inc	5/24/2018	052418-Octoberfest	Deposit for Octoberfest 05/18	118.50

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

Aged Payables by Invoice Date

Aging Date - 3/1/2018

001 - General Fund

From 5/1/2018 Through 5/31/2018

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Current Balance</u>
Grant Hemond and Associates Inc	5/24/2018	052418-Teen Pool	Deposit for Teen Pool Party 05/18	118.50
Sunrise Landcare	5/25/2018	103084	Remove (2) Palms from Pool Deck 05/18	1,200.00
Tropicare Termite & Pest Control, Inc.	5/25/2018	57025	Interior/Exterior/Perimeter Treatment 05/18	150.00
Duke Energy	5/29/2018	91468 53580 05/18	Summary Bill 05/18	<u>12,028.75</u>
			Total 001 - General Fund	18,319.78
Report Total				<u><u>18,319.78</u></u>

**The Preserve at Wilderness Lake Community Development District**  
**Notes to Unaudited Financial Statements**  
**May 31, 2018**

**Balance Sheet**

1. Trust statement activity has been recorded through 05/31/18.
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: 053118

Reconciliation Date: 5/31/2018

Status: Open

Bank Balance	120,619.55
Less Outstanding Checks/Vouchers	41,644.97
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	78,974.58
Balance Per Books	<u>78,974.58</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: 053118**

**Reconciliation Date: 5/31/2018**

**Status: Open**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
010722	5/23/2018	System Generated Check/Voucher	200.00	Beth Edwards
010723	5/23/2018	System Generated Check/Voucher	200.00	James Estel
010725	5/23/2018	System Generated Check/Voucher	1,111.11	Jerry Richardson
010731	5/30/2018	System Generated Check/Voucher	300.00	Land O' Lakes Recycling Center
010732	5/30/2018	System Generated Check/Voucher	97.95	Oriental Trading Company, Inc.
010733	5/30/2018	System Generated Check/Voucher	1,100.00	Performance Standard Assurance, Inc.
010734	5/30/2018	System Generated Check/Voucher	484.08	Rentalex of Hudson, Inc.
010735	5/30/2018	System Generated Check/Voucher	14,377.35	Rizzetta Amenity Services, Inc.
010736	5/30/2018	System Generated Check/Voucher	2,170.09	Stantec Consulting Services Inc
010737	5/30/2018	System Generated Check/Voucher	1,450.00	Suncoast Pool Service
010738	5/30/2018	System Generated Check/Voucher	15,495.05	Sunrise Landcare
010739	5/30/2018	System Generated Check/Voucher	2,503.55	Sunrise Landscape
010740	5/30/2018	System Generated Check/Voucher	862.79	Upbeat, Inc.
010741	5/30/2018	System Generated Check/Voucher	1,293.00	Vanguard Cleaning Systems of Tampa Bay
Outstanding Checks/Vouchers			41,644.97	



05/31/2018  
 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

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		05/01/2018 - 05/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$121,194.16	Average Balance	\$91,215.93
Deposits/Credits	\$105,485.78	Average Collected Balance	\$78,276.02
Checks	\$102,129.26	Number of Days in Statement Period	31
Withdrawals/Debits	\$3,931.13		
Ending Balance	\$120,619.55		

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	Date	Amount	Serial #	Description
	05/08	770.90		DEPOSIT	05/25	100,000.00		DEPOSIT
	05/14	705.00		DEPOSIT	05/30	745.10		DEPOSIT
	05/21	687.90		DEPOSIT				
	05/10	1,245.69		ELECTRONIC/ACH CREDIT PASCOTAX TAX ACC 000000000001027				
	05/10	1,331.19		ELECTRONIC/ACH CREDIT PASCOTAX TAX ACC 000000000001027				
Deposits/Credits: 7				Total Items Deposited: 11				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	10601	1,500.00	05/09	10684	11,424.98	05/09	10707	300.00	05/30
	*10631	200.00	05/15	10685	1,854.50	05/08	10708	234.60	05/21
	*10636	84.00	05/17	10686	272.50	05/08	10709	930.00	05/25
	*10657	170.45	05/01	10687	10,086.00	05/07	10710	1,100.47	05/24
	*10660	4,915.00	05/16	10688	213.46	05/07	10711	237.07	05/22
	10661	525.00	05/03	10689	1,858.45	05/08	10712	4,915.00	05/23
	10662	184.20	05/02	*10691	200.00	05/30	10713	92.91	05/22
	10663	1,111.11	05/04	10692	200.00	05/07	10714	90.28	05/31
	*10666	1,100.00	05/07	10693	98.16	05/18	10715	300.00	05/21
	10667	262.50	05/03	10694	225.00	05/22	10716	13,003.16	05/24
	10668	150.00	05/01	10695	170.45	05/16	10717	350.00	05/23
	10669	198.15	05/07	10696	439.00	05/15	10718	3,878.00	05/23
	*10674	277.33	05/08	10697	205.74	05/10	10719	3,717.38	05/22
	10675	600.00	05/08	10698	12,267.17	05/16	10720	5,149.12	05/29
	10676	117.30	05/07	10699	1,557.99	05/14	10721	200.00	05/30
	10677	337.50	05/08	10700	116.98	05/15	*10724	110.00	05/29
	10678	200.00	05/07	10701	84.00	05/17	*10726	2,670.19	05/30
	10679	200.00	05/15	10702	2,080.00	05/18	10727	240.00	05/29
	10680	200.00	05/10	10703	315.00	05/14	10728	86.74	05/31
	10681	910.85	05/09	10704	968.21	05/15	10729	13.99	05/29
	10682	225.00	05/09	10705	107.15	05/14	10730	200.00	05/30
	10683	5,983.33	05/10	10706	113.89	05/14			

Checks: 65  
 \* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.



The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card  
Reconciliation ID: 053118  
Reconciliation Date: 5/31/2018  
Status: Open

Bank Balance	4,181.40
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	4,149.77
Balance Per Books	<u>4,149.77</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: 053118

Reconciliation Date: 5/31/2018

Status: Open

Outstanding Suspense Items

<u>Item Number</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
1	9/30/2017	Patlo 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)



05/31/2018  
 0000

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

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		05/01/2018 - 05/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$1,068.87	Average Balance	\$3,815.54
Deposits/Credits	\$5,403.93	Average Collected Balance	\$3,815.54
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,291.40		
Ending Balance	\$4,181.40		

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
	05/01	24.33		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	05/02	10.71		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	05/03	19.46		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	05/04	4.87		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	05/04	3,931.13		OTM FUNDS TRANSFER FROM 00001000154613458
	05/07	15.58		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	05/07	19.40		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	05/07	193.65		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	05/10	4.87		ELECTRONIC/ACH CREDIT EPX ST 292167946 MERCH SETL 8788292167946
	05/18	59.96		CHECK CARD CREDIT TR DATE 05/17 LOWES #02238* LUTZ FL
	05/25	1,119.97		CHECK CARD CREDIT TR DATE 05/24 BEST BUY MHT 00004622 TAMPA FL
Deposits/Credits: 11		Total Items Deposited: 0		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	05/01	75.24		POINT OF SALE DEBIT TR DATE 05/01 LOWE'S #2238 LUTZ FL 001
	05/03	31.98		POINT OF SALE DEBIT TR DATE 05/02 PUBLIX SUPER M LAND O'LAKES FL P1142107
	05/04	301.91		CHECK CARD PURCHASE TR DATE 05/03 HFT*HARBOR FRGHT TOOLS 805-388-1000 CA
	05/04	219.00		CHECK CARD PURCHASE TR DATE 05/03 SCIENTIFIC SALES INC 8007885666 NJ
	05/04	39.85		POINT OF SALE DEBIT TR DATE 05/04 PUBLIX SUPER M LAND O'LAKES FL P1142104
	05/04	8.76		POINT OF SALE DEBIT TR DATE 05/04 WAL-MART #0988 LUTZ FL 24098801

05/31/2018



# Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	05/07	76.18		POINT OF SALE DEBIT TR DATE 05/05 WM SUPERCENTER LUTZ FL 09880036
	05/09	293.54		POINT OF SALE DEBIT TR DATE 05/09 SAM'S Club TAMPA FL48520005
	05/10	89.13		CHECK CARD PURCHASE TR DATE 05/10 DELL SM BUS800-456-3355 TX
	05/10	4.16		POINT OF SALE DEBIT TR DATE 05/09 WM SUPERCENTER LUTZ FL 09880005
	05/11	45.00		RECURRING CHECK CARD PURCHASE TR DATE 05/10 CTC*CONSTANTCONTACT.C 855-2295506 MA
	05/11	34.64		POINT OF SALE DEBIT TR DATE 05/10 AMAZON.COM SEATTLE WA 00000101
	05/14	62.99		CHECK CARD PURCHASE TR DATE 05/11 SAFETYSIGN.COM GARFIELD NJ
	05/15	60.25		POINT OF SALE DEBIT TR DATE 05/15 SHERWIN WILLIAMS 70242 LAND O LAKES FL 07939923
	05/15	25.50		POINT OF SALE DEBIT TR DATE 05/15 PASCO LAUNDROMATLUTZ FL 02827433
	05/15	177.96		POINT OF SALE DEBIT TR DATE 05/15 LOWE'S #2238LUTZ FL 001
	05/15	9.63		POINT OF SALE DEBIT TR DATE 05/15 DOLLAR-GENERAL LAND O LAKES FL 16282710
	05/17	28.65		CHECK CARD PURCHASE TR DATE 05/16 NOVELTY LIGHTS, INC. 8002096122 CO
	05/17	70.88		POINT OF SALE DEBIT TR DATE 05/17 LOWE'S #2238LUTZ FL 001
	05/18	19.98		POINT OF SALE DEBIT TR DATE 05/18 PUBLIX SUPER M LAND O'LAKES FL P1142107
	05/22	39.79		POINT OF SALE DEBIT TR DATE 05/22 LOWE'S #2238LUTZ FL 001
	05/25	114.22		POINT OF SALE DEBIT TR DATE 05/25 WAL-MART #0988 LUTZ FL 24098801
	05/29	160.30		CHECK CARD PURCHASE TR DATE 05/25 BOUNCE A LOT INFLATABL LUTZ FL
	05/30	82.56		POINT OF SALE DEBIT TR DATE 05/30 LOWE'S #2238LUTZ FL 001
	05/31	219.30		POINT OF SALE DEBIT TR DATE 05/31 SAMS CLUB #485 TAMPA FL48520007

Withdrawals/Debits: 25

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	05/01	1,017.96	1,017.96	05/15	3,737.15	3,737.15
	05/02	1,028.67	1,028.67	05/17	3,637.62	3,637.62
	05/03	1,016.15	1,016.15	05/18	3,677.60	3,677.60
	05/04	4,382.63	4,382.63	05/22	3,637.81	3,637.81
	05/07	4,535.08	4,535.08	05/25	4,643.56	4,643.56
	05/09	4,241.54	4,241.54	05/29	4,483.26	4,483.26
	05/10	4,153.12	4,153.12	05/30	4,400.70	4,400.70
	05/11	4,073.48	4,073.48	05/31	4,181.40	4,181.40
	05/14	4,010.49	4,010.49			

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: 15004 Investments--Bank of Tampa MM  
Reconciliation ID: 053118  
Reconciliation Date: 5/31/2018  
Status: Open

Bank Balance	147,472.58
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	147,472.58
Balance Per Books	<u>147,472.58</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.



Account Number:  
 Statement Period:  
 Through:  
 30 - 5

**Statement**

May 01, 2018  
 May 31, 2018  
 Page 1

\*\*\*\*\*  
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PRESERVE AT WILDERNESS LAKE CDD

3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

- ☎ Call: 813-872-1200
- ✉ Write: P.O. Box One  
Tampa, FL 33601-0001
- 🌐 Visit: [www.bankoftampa.com](http://www.bankoftampa.com)
- ☎ Call: Telebanc (24 Hours)  
813-872-1275

---- COMM MONEY MARKET ----

ACCOUNT #		BEGINNING BALANCE	\$247,432.19
ACCOUNT NAME	COMM MONEY MARKET	DEPOSITS / CREDITS	\$40.39
AVG. AVAILABLE BALANCE	\$237,754.77	CHECKS / DEBITS	\$100,000.00
AVG. BALANCE	\$237,754.77	ENDING BALANCE	\$147,472.58
INTEREST PAID YTD	\$177.34	# DEPOSITS / CREDITS	1
INTEREST PAID THIS PERIOD	\$40.39	# CHECKS / DEBITS	1

ACCOUNT ACTIVITY DETAIL

**Statement**

Account Number:  
Statement Period:  
Through:

May 01, 2018  
May 31, 2018  
Page 2

**OTHER CREDITS**

Description	Date	Amount
INTEREST	05-31	40.39
Total		40.39

**CHECKS**

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1016	05-29	100,000.00						

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
05-29-18	\$147,432.19	05-31-18	\$147,472.58		



The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS  
Reconciliation ID: 053118  
Reconciliation Date: 5/31/2018  
Status: Open

Bank Balance	711,221.09
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	711,221.09
Balance Per Books	<u>711,221.09</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 05/31/2018  
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 May 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**

<b>Account ID</b>	<b>Deposit Option</b>	<b>Interest Rate</b>	<b>Opening Balance</b>	<b>Ending Balance</b>
	Savings	0.80%	\$710,738.03	\$711,221.09
<b>TOTAL</b>			<u>\$710,738.03</u>	<u>\$711,221.09</u>

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary – Savings**

Statement Period	May 1 – May 31, 2018
Previous Period Ending Balance	\$710,738.03
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	483.06
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$711,221.09</b>
Average Daily Balance	\$710,753.61
Interest Rate at End of Statement Period	0.80%
Statement Period Yield	0.80%

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
05/31/2018	Interest Capitalization	\$483.06	\$711,221.09

**Year To Date Summary**

YTD Interest Paid	\$2,549.58
YTD Taxes Withheld	0.00

**Summary of Balances as of May 31, 2018**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Flushing Bank	Uniondale, NY	58664	\$245,166.47
Pinnacle Bank	Nashville, TN	35583	243,129.21
Western Alliance Bank	Phoenix, AZ	57512	222,925.41



The Preserve At Wilderness Lake Community Development District  
Reconcile Cash Accounts

Summary

Cash Account: 15002 Investments--Bank of Tampa ICS Reserve  
Reconciliation ID: 053118  
Reconciliation Date: 5/31/2018  
Status: Open

Bank Balance	512,574.46
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	512,574.46
Balance Per Books	<u>512,574.46</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 05/31/2018  
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 May 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**

	<b>Deposit Option</b>	<b>Interest Rate</b>	<b>Opening Balance</b>	<b>Ending Balance</b>
	Savings	0.80%	<u>\$512,226.32</u>	<u>\$512,574.46</u>
<b>TOTAL</b>			<b>\$512,226.32</b>	<b>\$512,574.46</b>

**DETAILED ACCOUNT OVERVIEW**

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

**Account Summary – Savings**

Statement Period	May 1 – May 31, 2018
Previous Period Ending Balance	\$512,226.32
Total Program Deposits	0.00
Total Program Withdrawals	(0.00)
Interest Paid	348.14
Taxes Withheld	(0.00)
<b>Current Period Ending Balance</b>	<b>\$512,574.46</b>

Average Daily Balance	\$512,237.55
Interest Rate at End of Statement Period	0.80%
Statement Period Yield	0.80%

**Account Transaction Detail**

Date	Activity Type	Amount	Balance
05/31/2018	Interest Capitalization	\$348.14	\$512,574.46

**Year To Date Summary**

YTD Interest Paid	\$1,107.19
YTD Taxes Withheld	0.00

**Summary of Balances as of May 31, 2018**

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Tennessee Bank Natl Assn	Memphis, TN	4977	\$245,166.52
Pinnacle Bank	Nashville, TN	35583	0.32
United Bank	Fairfax, VA	22858	245,166.52
Western Alliance Bank	Phoenix, AZ	57512	22,241.10