



Rizzetta & Company

The Preserve at Wilderness Lake Community Development District

**Financial Statements
(Unaudited)**

December 31, 2021

Prepared by: Rizzetta & Company, Inc.

wildernesslakecdd.org
rizzetta.com

The Preserve At Wilderness Lake Community Development District

Balance Sheet

As of 12/31/2021

(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 | 1,215,020 | 0 | 0 | 0 | 1,215,020 | 0 | 0 |
| Cash on Hand | 300 | 0 | 0 | 0 | 300 | 0 | 0 |
| Investments | 546,887 | 0 | 433,390 | 283,464 | 1,263,741 | 0 | 0 |
| Investments - Reserves | 0 | 974,528 | 0 | 0 | 974,528 | 0 | 0 |
| Accounts Receivable | 125,965 | 0 | 23,405 | 12,611 | 161,981 | 0 | 0 |
| Prepaid Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposits | 28,750 | 0 | 0 | 0 | 28,750 | 0 | 0 |
| Due From Other Funds | 85,369 | 0 | 28,665 | 13,421 | 127,456 | 0 | 0 |
| Amount Available-Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 794,956 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 3,710,044 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 11,259,083 | 0 |
| Total Assets | 2,002,290 | 974,528 | 485,460 | 309,496 | 3,771,775 | 11,259,083 | 4,505,000 |
| Liabilities | | | | | | | |
| Accounts Payable | 41,419 | 0 | 0 | 0 | 41,419 | 0 | 0 |
| Sales Tax Payable | 201 | 0 | 0 | 0 | 201 | 0 | 0 |
| Accrued Expenses Payable | 10,643 | 0 | 0 | 0 | 10,643 | 0 | 0 |
| Due To Others | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Due To Other Funds | 42,087 | 85,369 | 0 | 0 | 127,456 | 0 | 0 |
| Revenue Bonds Payable-Long-Term | 0 | 0 | 0 | 0 | 0 | 0 | 4,505,000 |
| Total Liabilities | 94,351 | 85,369 | 0 | 0 | 179,720 | 0 | 4,505,000 |
| Fund Equity & Other Credits | | | | | | | |
| Beginning Fund Balance | 642,369 | 916,351 | 227,836 | 176,292 | 1,962,848 | 11,259,083 | 0 |
| Net Change in Fund Balance | 1,265,571 | (27,192) | 257,624 | 133,205 | 1,629,207 | 0 | 0 |
| Total Fund Equity & Other Credits | 1,907,940 | 889,159 | 485,460 | 309,496 | 3,592,055 | 11,259,083 | 0 |
| Total Liabilities & Fund Equity | 2,002,290 | 974,528 | 485,460 | 309,496 | 3,771,775 | 11,259,083 | 4,505,000 |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

| | <u>Annual Budget</u> | <u>YTD Budget</u> | <u>YTD Actual</u> | <u>YTD Variance</u> | <u>Percent Annual Budget Remaining</u> |
|--|--------------------------|-------------------|-------------------|---------------------|--|
| Revenues | | | | | |
| Interest Earnings | | | | | |
| Interest Earnings | 9,500 | 2,375 | 8,185 | 5,810 | 13.83% |
| Special Assessments | | | | | |
| Tax Roll | 1,647,700 | 1,647,700 | 1,653,252 | 5,552 | (0.33)% |
| Other Miscellaneous Revenues | | | | | |
| Miscellaneous | 0 | 0 | 425 | 425 | 0.00% |
| Insurance Proceeds | 0 | 0 | 965 | 965 | 0.00% |
| Guest Fees | 2,000 | 500 | 1,576 | 1,076 | 21.19% |
| Events and Sponsorships | 3,500 | 875 | 1,926 | 1,051 | 44.96% |
| Rental Revenue | 8,000 | 2,000 | 3,591 | 1,591 | 55.11% |
| General Store | 7,500 | 1,875 | 1,514 | (361) | 79.81% |
| Total Revenues | <u>1,678,200</u> | <u>1,655,325</u> | <u>1,671,434</u> | <u>16,109</u> | <u>0.40%</u> |
| Expenditures | | | | | |
| Legislative | | | | | |
| Supervisor Fees | 14,000 | 3,500 | 3,200 | 300 | 77.14% |
| Financial & Administrative | | | | | |
| Administrative Services | 8,874 | 2,219 | 2,219 | 0 | 75.00% |
| District Management | 25,078 | 6,269 | 6,269 | 0 | 75.00% |
| District Engineer | 15,000 | 3,750 | 5,905 | (2,155) | 60.63% |
| Disclosure Report | 2,200 | 0 | 0 | 0 | 100.00% |
| Trustees Fees | 7,800 | 4,715 | 4,714 | 1 | 39.56% |
| Tax Collector/Property Appraiser Fees | 150 | 0 | 0 | 0 | 100.00% |
| Financial & Revenue Collections | 5,724 | 1,431 | 1,431 | 0 | 75.00% |
| Assessment Roll | 5,724 | 5,724 | 5,724 | 0 | 0.00% |
| Accounting Services | 26,024 | 6,506 | 6,506 | 0 | 74.99% |
| Auditing Services | 4,000 | 0 | 58 | (58) | 98.55% |
| Public Officials Liability Insurance | 2,663 | 2,663 | 2,542 | 121 | 4.54% |
| Supervisor Workers Compensation Insurance | 250 | 250 | 200 | 50 | 20.00% |
| Legal Advertising | 2,250 | 563 | 0 | 563 | 100.00% |
| Miscellaneous Mailings | 1,200 | 300 | 0 | 300 | 100.00% |
| Dues, Licenses & Fees | 825 | 265 | 175 | 90 | 78.78% |
| Website Fees & Maintenance | 8,000 | 2,865 | 2,063 | 803 | 74.21% |
| Legal Counsel | | | | | |
| District Counsel | 13,000 | 3,250 | 3,225 | 25 | 75.19% |
| Law Enforcement | | | | | |
| Deputy | 34,750 | 8,687 | 10,877 | (2,189) | 68.69% |
| Electric Utility Services | | | | | |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|---|------------------|------------|------------|--------------|------------------------------------|
| Utility Services | 163,000 | 40,750 | 23,380 | 17,370 | 85.65% |
| Gas Utility Services | | | | | |
| Utility Services | 28,120 | 7,030 | 14,343 | (7,313) | 48.99% |
| Garbage/Solid Waste Control Services | | | | | |
| Solid Waste Assessments | 3,030 | 3,030 | 3,130 | (100) | (3.30)% |
| Garbage - Recreation Facility | 3,000 | 750 | 0 | 750 | 100.00% |
| Garbage - Wetlands Dumpster Fees | 2,000 | 500 | 0 | 500 | 100.00% |
| Water-Sewer Combination Services | | | | | |
| Utility Services | 27,500 | 6,875 | 2,331 | 4,544 | 91.52% |
| Stormwater Control | | | | | |
| Stormwater Assessments | 2,750 | 2,750 | 2,353 | 397 | 14.43% |
| Other Physical Environment | | | | | |
| General Liability Insurance | 3,257 | 3,257 | 3,609 | (352) | (10.80)% |
| Property Insurance | 36,616 | 36,616 | 35,227 | 1,389 | 3.79% |
| Entry & Walls Maintenance | 1,000 | 250 | 157 | 93 | 84.27% |
| Holiday Decorations | 12,000 | 6,000 | 12,000 | (6,000) | 0.00% |
| Landscape | | | | | |
| Landscape Maintenance | 158,000 | 39,500 | 38,700 | 800 | 75.50% |
| Irrigation Inspection | 13,600 | 3,400 | 3,300 | 100 | 75.73% |
| Landscape Replacement Plants, Shrubs, Trees | 45,000 | 11,250 | 821 | 10,429 | 98.17% |
| Landscape - Pest Control | 13,980 | 3,495 | 1,650 | 1,845 | 88.19% |
| Landscape Fertilization | 30,000 | 7,500 | 5,775 | 1,725 | 80.75% |
| Tree Trimming Services | 32,000 | 8,000 | 9,000 | (1,000) | 71.87% |
| Irrigation Repairs | 25,000 | 6,250 | 3,008 | 3,242 | 87.97% |
| Landscape - Mulch | 68,000 | 17,000 | 0 | 17,000 | 100.00% |
| Annual Flower Rotation | 16,200 | 4,050 | 0 | 4,050 | 100.00% |
| Well Maintenance | 2,500 | 625 | 0 | 625 | 100.00% |
| Field Operations | 13,200 | 3,300 | 3,300 | 0 | 75.00% |
| Landscape Aeration | 4,000 | 1,000 | 0 | 1,000 | 100.00% |
| Lake and Wetland Management | | | | | |
| Wetland Plant Installation | 500 | 125 | 0 | 125 | 100.00% |
| Monthly Aquatic Weed Control Program | 34,500 | 8,625 | 8,550 | 75 | 75.21% |
| Educational Program | 500 | 125 | 0 | 125 | 100.00% |
| Cormorant Cove (Wetland T) Cattail Treatment | 1,250 | 313 | 0 | 313 | 100.00% |
| Bay Lake Hydrilla Treatment | 1,000 | 250 | 0 | 250 | 100.00% |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|--|------------------|------------|------------|--------------|------------------------------------|
| Professional Oversight of WLP Wetland Staff | 6,000 | 1,500 | 1,500 | 0 | 75.00% |
| Private Resident Consultation | 780 | 195 | 195 | 0 | 75.00% |
| Wetland Tree Removal | 2,000 | 500 | 0 | 500 | 100.00% |
| Grass Carp Replacement and/or Barrier Repair | 300 | 75 | 0 | 75 | 100.00% |
| Wetland Nuisance/Exotic Species Control (Areas A-V) | 10,500 | 2,625 | 2,250 | 375 | 78.57% |
| Special Projects | 6,350 | 1,588 | 0 | 1,588 | 100.00% |
| Road & Street Facilities | | | | | |
| Street Light Decorative Light Maintenance | 500 | 125 | 0 | 125 | 100.00% |
| Street Sign Repair & Replacement | 500 | 125 | 0 | 125 | 100.00% |
| Roadway Repair & Maintenance - Brick Pavers | 10,000 | 2,500 | 16,118 | (13,618) | (61.18)% |
| Sidewalk Repair & Maintenance | 3,000 | 750 | 0 | 750 | 100.00% |
| Sidewalk Pressure Washing | 7,000 | 1,750 | 3,400 | (1,650) | 51.42% |
| Parks & Recreation | | | | | |
| Management Contract - Payroll | 450,000 | 112,500 | 83,753 | 28,747 | 81.38% |
| Payroll Reimbursement - Mileage | 2,500 | 625 | 320 | 305 | 87.20% |
| Management Contract - Management Fee | 18,000 | 4,500 | 4,500 | 0 | 75.00% |
| Lodge - Maintenance & Repair | 50,000 | 12,500 | 12,992 | (492) | 74.01% |
| Pool Service Contract | 28,800 | 7,200 | 6,000 | 1,200 | 79.16% |
| Pool Repairs | 5,000 | 1,250 | 2,954 | (1,704) | 40.92% |
| Equipment Lease | 4,000 | 1,000 | 868 | 132 | 78.29% |
| Landscape Lighting Replacement | 2,000 | 500 | 678 | (178) | 66.09% |
| Fitness Equipment Preventative Maintenance | 1,500 | 375 | 330 | 45 | 78.00% |
| Facility Supplies - Spa | 7,700 | 1,925 | 2,117 | (192) | 72.51% |
| Lodge - Facility Janitorial Services | 30,000 | 7,500 | 4,500 | 3,000 | 85.00% |
| Nature Center Operations | 2,500 | 625 | 380 | 245 | 84.80% |
| Security System Monitoring | 10,000 | 2,500 | 1,320 | 1,180 | 86.80% |
| Pool Permits | 1,000 | 250 | 0 | 250 | 100.00% |
| Telephone, Fax & Internet | 14,000 | 3,500 | 2,980 | 520 | 78.71% |

The Preserve At Wilderness Lake Community Development District

Statement of Revenues and Expenditures

General Fund - 001

From 10/1/2021 Through 12/31/2021

(In Whole Numbers)

| | Annual Budget | YTD Budget | YTD Actual | YTD Variance | Percent Annual Budget Remaining |
|--|------------------|-------------------------|-------------------------|-----------------------|------------------------------------|
| Resident ID Cards | 1,100 | 275 | 262 | 13 | 76.18% |
| Special Events | 30,000 | 7,500 | 8,881 | (1,381) | 70.39% |
| Athletic/Park Court/Field Repairs | 5,000 | 1,250 | 2,109 | (859) | 57.82% |
| Wildlife Management Services | 13,500 | 3,375 | 3,600 | (225) | 73.33% |
| Playground Mulch | 8,000 | 2,000 | 4,520 | (2,520) | 43.50% |
| Resident Services | 7,500 | 1,875 | 1,928 | (53) | 74.29% |
| General Store | 7,500 | 1,875 | 928 | 947 | 87.62% |
| Security System Maintenance | 8,000 | 2,000 | 2,937 | (937) | 63.29% |
| Fitness Equipment Repairs | 7,000 | 1,750 | 1,667 | 83 | 76.18% |
| Lodge - Facility Janitorial Supplies | 8,500 | 2,125 | 1,456 | 669 | 82.87% |
| Playground Equipment & Maintenance | 1,000 | 250 | 15 | 235 | 98.50% |
| Dog Waste Station Supplies | 550 | 137 | 1,307 | (1,169) | (137.59)% |
| IT Support & Repairs | 3,000 | 750 | 175 | 575 | 94.16% |
| Office Supplies | 8,000 | 2,000 | 1,187 | 813 | 85.16% |
| Equipment Repair/Replacement | 9,348 | 2,337 | 2,193 | 144 | 76.53% |
| Contingency | | | | | |
| General Fund Transfer to Reserve Fund | 192,900 | 192,900 | 0 | 192,900 | 100.00% |
| Total Expenditures | <u>1,903,843</u> | <u>666,455</u> | <u>406,061</u> | <u>260,394</u> | <u>78.67%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>(225,643)</u> | <u>988,870</u> | <u>1,265,374</u> | <u>276,503</u> | <u>660.78%</u> |
| Other Financing Sources(Uses) | | | | | |
| Carry Forward Fund Balance | 225,643 | 225,643 | 0 | (225,643) | 100.00% |
| Prior Year AP Credit | <u>0</u> | <u>0</u> | <u>197</u> | <u>197</u> | <u>0.00%</u> |
| Total Other Financing Sources(Uses) | <u>225,643</u> | <u>225,643</u> | <u>197</u> | <u>(225,446)</u> | <u>99.91%</u> |
| Exc of Rev/Other Sources Over (Under) Expend/Other Uses | <u>0</u> | <u>1,214,513</u> | <u>1,265,571</u> | <u>51,057</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 0 | 642,369 | 642,369 | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>1,214,513</u></u> | <u><u>1,907,940</u></u> | <u><u>693,426</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 10/1/2021 Through 12/31/2021

(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 | 50,000 | 50,000 | 0 | 0.00% |
| Other Miscellaneous Revenues | | | | |
| General Fund Transfer | 192,900 | 0 | 192,900 | 100.00% |
| Total Revenues | <u>242,900</u> | <u>50,000</u> | <u>192,900</u> | <u>79.42%</u> |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Reserves | 242,900 | 77,192 | 165,708 | 68.22% |
| Total Expenditures | <u>242,900</u> | <u>77,192</u> | <u>165,708</u> | <u>68.22%</u> |
| Excess of Revenues Over (Under) Expenditures | 0 | (27,192) | 27,192 | 0.00% |
| Excess of Rev/Other Sources Over (Under) Exp/Other Uses | 0 | (27,192) | 27,192 | 0.00% |
| Fund Balance, Beginning of Period | 0 | 916,351 | (916,351) | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>889,159</u></u> | <u><u>(889,159)</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 10/1/2021 Through 12/31/2021
(In Whole Numbers)

| | Annual Budget | Current Period Actual | Budget To Actual Variance | Budget Percent Remaining |
|--|-----------------|--------------------------|------------------------------|-----------------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 5 | (5) | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 315,438 | 316,470 | (1,031) | (0.32)% |
| Prepayments | 0 | 3,757 | (3,757) | 0.00% |
| Total Revenues | <u>315,438</u> | <u>320,232</u> | <u>(4,793)</u> | <u>(1.52)%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest | 130,438 | 62,608 | 67,831 | 52.00% |
| Principal | <u>185,000</u> | <u>0</u> | <u>185,000</u> | <u>100.00%</u> |
| Total Expenditures | <u>315,438</u> | <u>62,608</u> | <u>252,831</u> | <u>80.15%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>257,624</u> | <u>(257,624)</u> | <u>0.00%</u> |
| Excess of Rev/Other Sources Over (Under) Exp/Other Uses | <u>0</u> | <u>257,624</u> | <u>(257,624)</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 227,836 | (227,836) | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>485,460</u></u> | <u><u>(485,460)</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 10/1/2021 Through 12/31/2021

(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 | 3 | (3) | 0.00% |
| Special Assessments | | | | |
| Tax Roll | 169,967 | 170,522 | (556) | (0.32)% |
| Total Revenues | <u>169,967</u> | <u>170,526</u> | <u>(559)</u> | <u>(0.33)%</u> |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest | 79,967 | 37,321 | 42,645 | 53.32% |
| Principal | 90,000 | 0 | 90,000 | 100.00% |
| Total Expenditures | <u>169,967</u> | <u>37,321</u> | <u>132,645</u> | <u>78.04%</u> |
| Excess of Revenues Over (Under) Expenditures | <u>0</u> | <u>133,205</u> | <u>(133,205)</u> | <u>0.00%</u> |
| Excess of Rev/Other Sources Over (Under) Exp/Other Uses | <u>0</u> | <u>133,205</u> | <u>(133,205)</u> | <u>0.00%</u> |
| Fund Balance, Beginning of Period | 0 | 176,292 | (176,292) | 0.00% |
| Fund Balance, End of Period | <u><u>0</u></u> | <u><u>309,496</u></u> | <u><u>(309,496)</u></u> | <u><u>0.00%</u></u> |

**The Preserve at Wilderness Lake CDD
Investment Summary
December 31, 2021**

| <u>Account</u> | <u>Investment</u> | <u>Balance as of December 31, 2021</u> |
|-------------------------------------|--|--|
| The Bank of Tampa | Money Market | \$ 245,307 |
| The Bank of Tampa ICS | | |
| Pinnacle Bank | Money Market | 53,228 |
| Silicon Vally Bank | Money Market | 1 |
| Western Alliance Bank | Money Market | 248,351 |
| | Total General Fund Investments | <u>\$ 546,887</u> |
| | | |
| The Bank of Tampa ICS Reserve | | |
| Cit Bank, N.A. | Money Market | \$ 248,353 |
| NexBank, SSB | Money Market | 248,352 |
| Pinnacle Bank | Money Market | 111,082 |
| Mainstreet Community Bankof Florida | | |
| First Enterprise Bank | 2.25% - 3 year term - Maturity Date 12/01/22 | 21,983 |
| Hills Bank and Trust Company | 2.25% - 3 year term - Maturity Date 12/01/22 | 108,734 |
| Homeland Federal Savings Bank | 2.25% - 3 year term - Maturity Date 12/01/22 | 236,024 |
| | Total Reserve Fund Investments | <u>\$ 974,528</u> |
| | | |
| US Bank Series 2013 Revenue | First American Government Obligation Fund C1 Y | \$ 277,524 |
| US Bank Series 2013 Reserve | First American Government Obligation Fund C1 Y | 154,107 |
| US Bank Series 2013 Prepayment | First American Government Obligation Fund C1 Y | 1,759 |
| | Total Series 2013 Debt Service Fund Investments | <u>\$ 433,390</u> |
| | | |
| US Bank Series 2012 Reserve | First American Government Obligation Fund C1 Y | \$ 125,130 |
| US Bank Series 2012 Revenue | First American Government Obligation Fund C1 Y | 153,946 |
| US Bank Series 2012 Prepayment | First American Government Obligation Fund C1 Y | 4,388 |
| | Total Series 2012 Debt Service Fund Investments | <u>\$ 283,464</u> |

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

001 - General Fund

From 12/1/2021 Through 12/31/2021

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|----------------------------|-----------------------------|------------------------|
| 10/1/2021 | Pasco County Tax Collector | FY21-22 | <u>125,964.90</u> |
| | | Total 001 - General Fund | 125,964.90 |

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

201 - Debt Service Fund--Series 2013

From 12/1/2021 Through 12/31/2021

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|----------------------------|--|------------------------|
| 10/1/2021 | Pasco County Tax Collector | FY21-22 | <u>23,404.69</u> |
| | | Total 201 - Debt Service Fund--Series 2013 | 23,404.69 |

The Preserve At Wilderness Lake Community Development District

Summary A/R Ledger

202 - Debt Service Fund--Series 2012

From 12/1/2021 Through 12/31/2021

| <u>Invoice Date</u> | <u>Customer Name</u> | <u>Invoice Number</u> | <u>Current Balance</u> |
|---------------------|----------------------------|--|------------------------|
| 10/1/2021 | Pasco County Tax Collector | FY21-22 | 12,611.07 |
| | | Total 202 - Debt Service Fund--Series 2012 | 12,611.07 |
| Report Balance | | | 161,980.66 |

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2020

001 - General Fund

From 12/1/2021 Through 12/31/2021

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|--|--------------|--------------------------------|--|-----------------|
| Vanguard Cleaning Systems of Tampa Bay | 12/31/2020 | 99810 | Deep Clean 12/21 | 250.00 |
| Proteus Pool Service LLC | 11/25/2021 | WIL005 | Pool Service & Installed 3 Acid & 3 Chlorine Tanks 12/21 | 3,443.61 |
| PSA Horticultural | 12/9/2021 | 1268 | December 9 Landscape Inspection 12/21 | 1,100.00 |
| ReadyRefresh by Nestle | 12/10/2021 | 11L0006240923 | Bottled Water Service 11/21 | 78.83 |
| Illuminations Holiday Lighting LLC | 12/11/2021 | 181221 | Balance Due - Holiday Lighting 12/21 | 6,000.00 |
| A Total Solution, Inc. (ATS) | 12/14/2021 | 0000159765 | Service Call - Emergency/Exit Lights 12/21 | 1,553.90 |
| Frontier Communications | 12/15/2021 | 813-929-9402-041519-5 12/21 | 813-929-9402 Phone Service 12/21 | 85.98 |
| Tibbetts Lumber Co., LLC | 12/15/2021 | 4369895 | Split Rail 12/21 | 16.95 |
| Rentalex of Hudson, Inc. | 12/16/2021 | 1-122807 | Equipment Rental 12/21 | 341.40 |
| Fitness Logic, Inc. | 12/17/2021 | 104737 | Repairs - Athletic Equipment 12/21 | 425.55 |
| Humberto Navarro | 12/17/2021 | 121721 Navarro | Reimburse for Irrigation Repair 12/21 | 150.00 |
| Holloway's Farm Supply | 12/19/2021 | 121921 | Supplies - Game Fish Chow 12/21 | 34.99 |
| Frontier Communications | 12/19/2021 | 813-995-2437-061803-5 01/22 | 813-995-2437 Phone Service 01/22 | 782.74 |
| Fitness Logic, Inc. | 12/20/2021 | 104774 | Monthly Maintenance 12/21 | 110.00 |
| Ideal Network Solutions, Inc | 12/20/2021 | 6644 | Network Support 12/21 | 150.00 |
| Himes Electrical Service, Inc. | 12/20/2021 | 22481 | Electrical Repairs 12/21 | 241.50 |
| RedTree Landscape Systems, LLC | 12/20/2021 | 9183 | Irrigation Repair 12/21 | 65.00 |
| Verizon Wireless | 12/21/2021 | 9895568267 | Cell Phone Service 12/21 | 63.69 |
| Rizzetta Amenity Services, Inc. | 12/23/2021 | INV00000000009409 | Personnel 12/23/21 | 12,148.27 |
| Suncoast Energy Systems, Inc. | 12/23/2021 | U0049158 | Propane Delivery 12/21 | 316.09 |
| A Total Solution, Inc. (ATS) | 12/23/2021 | 0000159811 | Prox Card II Gloss Match 12/21 | 262.00 |
| Straley Robin Vericker | 12/24/2021 | 20765 | Legal Services 12/21 | 1,433.50 |
| D&B Promotional Products | 12/27/2021 | 20211006 | Name Badge 12/21 | 8.00 |
| Also, Inc. | 12/28/2021 | LTAM929177 | Linen & Mat Service 12/21 | 120.80 |

The Preserve At Wilderness Lake Community Development District

Aged Payables by Invoice Date

Aging Date - 12/1/2020

001 - General Fund

From 12/1/2021 Through 12/31/2021

| Vendor Name | Invoice Date | Invoice Number | Invoice Description | Current Balance |
|--------------------------------|--------------|---------------------|--|-----------------|
| Fitness Logic, Inc. | 12/28/2021 | 104888 | Repairs - Athletic Equipment 12/21 | 117.00 |
| Sysco West Coast Florida, Inc. | 12/29/2021 | 437244349 1 | Food/Beverage/Resident Services Supplies 12/21 | 595.41 |
| Tish Dobson--Petty Cash | 12/29/2021 | 101521 | Replenish Petty Cash 10/21 | 258.09 |
| RedTree Landscape Systems, LLC | 12/31/2021 | 9389 | Irrigation Repair 04/21 | 561.65 |
| RedTree Landscape Systems, LLC | 12/31/2021 | 9390 | Irrigation Repair 04/21 | 430.00 |
| RedTree Landscape Systems, LLC | 12/31/2021 | 9404 | Irrigation Repair 12/21 | 258.00 |
| Pasco Sheriff's Office | 1/3/2022 | I-11/2/2021-06526 | Off Duty Detail 12/21 | 2,820.00 |
| GHS Environmental | 1/4/2022 | 2021-621 | Monthly Aquatic Weed Control Program 12/21 | 4,165.00 |
| Cardno, Inc. | 1/4/2022 | 531064 | Engineering Services 12/21 | 1,812.88 |
| Pasco County Utilities | 1/6/2022 | Summary Water 12/21 | Summary Water Billing 12/21 | 1,218.57 |
| | | | Total 001 - General Fund | 41,419.40 |
| Report Total | | | | 41,419.40 |

The Preserve at Wilderness Lake Community Development District
Notes to Unaudited Financial Statements
December 31, 2021

Balance Sheet

1. Trust statement activity has been recorded through 12/31/21.
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 FY21-22 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: 123121

Reconciliation Date: 12/31/2021

Status: Open

| | |
|----------------------------------|---------------------|
| Bank Balance | 1,228,940.75 |
| Less Outstanding Checks/Vouchers | 15,941.20 |
| 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 | 1,212,999.55 |
| Balance Per Books | <u>1,212,999.55</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: 123121

Reconciliation Date: 12/31/2021

Status: Open

Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|--------------------------------|------------------------|---|
| 013007 | 10/12/2021 | System Generated Check/Voucher | 12,407.86 | Duke Energy |
| 013140 | 12/21/2021 | System Generated Check/Voucher | 1,149.08 | FITREV Inc. |
| 013142 | 12/21/2021 | System Generated Check/Voucher | 474.25 | Himes Electrical Service, Inc. |
| 013147 | 12/21/2021 | System Generated Check/Voucher | 200.00 | Special Markets Insurance Consultants, Inc. |
| 013150 | 12/28/2021 | System Generated Check/Voucher | 510.01 | Duke Energy |
| 013151 | 12/28/2021 | System Generated Check/Voucher | 1,200.00 | Jerry Richardson |
| Outstanding Checks/Vouchers | | | 15,941.20 | |
| | | | 15,941.20 | |

SUNTRUST BANKD
 BOX 305183D
 NASHVILLE TN 37230-5183D

Page 1 of 0
 36/E00/0175/0/410

12/31/2021

Account Statement

THE PRESERVE AT WILDERNESS LAKEO
 COMMUNITY DEVELOPMENT DISTRICT
 OPERATING ACCOUNTO
 3434 COLWELL AVE STE 2000
 TAMPA FL 33614-83900

Questions? Please callO
 1-800-786-8787O

Coming Soon O

Important information about your transition from SunTrust to Truist is on the way.O
 You'll receive details about your SunTrust deposit account by mail in late December 2021 or early January 2022.O
 -----O

Important information about your Deposit Statement...O

You should receive your last SunTrust statement(s) in February 2022, and your first Truist statement(s) willO
 be mailed during your next scheduled statement cycle after February 20, 2022.O

We may automatically combine your SunTrust and Truist business checking, money market, savings andO
 overdraft protection account information into one statement.O

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|-----------------------------|-----------------|--|
| | UB FUNDS ANALYZED CHECKINGD | | 12/01/2021 - 12/31/2021D |
| | Description | Amount | Description Amount |
| | Beginning BalanceD | \$353,353.45 | Average BalanceD \$1,447,771.32D |
| | Deposits/CreditsD | \$1,726,291.97D | Average Collected BalanceD \$1,447,629.81D |
| | ChecksD | \$433,967.06D | Number of Days in Statement PeriodD 1D |
| | Withdrawals/DebitsD | \$416,737.61D | |
| | Ending BalanceD | \$1,228,940.75D | |

Overdraft Protection **Account Number** **Protected By**
 Not enrolledD
 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.D

| Deposits/Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description | |
|------------------|----------------------|---------------|----------|---------------------------------|----------------------------|----------|----------|-------------|--|
| | 12/08D | 757.40D | | NLINE CD | 12/23D | 1,394.80 | | EPOSITD | |
| | 12/08D | 530.90 | | EPOSITD | 12/30D | 470.34 | | EPOSITD | |
| | 12/02D | 1,440,779.47D | | ELECTRONIC/ACH CREDIT | | | | | |
| | 12/09D | 172,385.09D | | ASCOTAXDTAX ACCD00000000001027D | | | | | |
| | 12/17D | 4,237.13D | | ELECTRONIC/ACH CREDIT | | | | | |
| | 12/17D | 102,736.84D | | ASCOTAXDTAX ACCD00000000001027D | | | | | |
| | Deposits/Credits: 8D | | | | Total Items Deposited: 17D | | | | |

| Checks | Check number | Amount | Date Paid | Check number | Amount | Date Paid | Check number | Amount | Date Paid |
|--------|--------------|------------|-----------|--------------|------------|-----------|--------------|------------|-----------|
| | 13057D | 280.00D | 12/06D | 13092D | 200.00D | 12/06D | 13104D | 1,500.00D | 12/06D |
| | *13075D | 82.56D | 12/01D | 13093D | 110.00D | 12/06D | 13105D | 58.69D | 12/17D |
| | 13076D | 175.00D | 12/01D | 13094D | 225.00D | 12/14D | 13106D | 151.40D | 12/07D |
| | 13077D | 4,520.00D | 12/06D | 13095D | 490.00D | 12/14D | 13107D | 15,708.00D | 12/14D |
| | *13079D | 543.73D | 12/07D | *13097D | 1,100.00D | 12/08D | 13108D | 120.80D | 12/28D |
| | *13084D | .18D | 12/10D | 13098D | 5,475.00D | 12/07D | 13109D | 2,305.00D | 12/16D |
| | *13086D | 13,670.25D | 12/02D | 13099D | 81.93D | 12/10D | 13110D | 200.00D | 12/14D |
| | *13088D | 7,047.46D | 12/01D | 13100D | 29,967.85D | 12/06D | 13111D | 200.00D | 12/14D |
| | 13089D | 5,873.61D | 12/06D | 13101D | 175.00D | 12/09D | 13112D | 200.00D | 12/13D |
| | 13090D | 120.80D | 12/07D | 13102D | 649.41D | 12/07D | 13113D | 4,165.00D | 12/15D |
| | 13091D | 218.00D | 12/20D | 13103D | 150.00D | 12/07D | 13114D | 1,055.00D | 12/14D |

12/31/021

Account Statement

| Checks | Check Number | mount | Date Paid | Check Number | mount | Date Paid | Check Number | mount | Date Paid |
|--------|--------------|------------|-----------|--------------|-------------|-----------|--------------|------------|-----------|
| | 13115D | 755.85D | 12/16D | *13127D | 400.00D | 12/20D | 13138D | .19D | 12/30D |
| | 13116D | 170.00D | 12/13D | 13128D | 192.59D | 12/21D | 13139D | 481.69D | 12/27D |
| | 13117D | 200.00D | 12/17D | 13129D | 4,700.00D | 12/22D | *13141D | 1,020.00D | 12/31D |
| | 13118D | 21.66D | 12/16D | 13130D | 172.52D | 12/22D | *13143D | 487.50D | 12/29D |
| | 13119D | 2,600.00D | 12/17D | 13131D | 445.08D | 12/24D | 13144D | 290.00D | 12/27D |
| | 13120D | 775.95D | 12/21D | 13132D | 15,000.00D | 12/20D | 13145D | 15,000.00D | 12/30D |
| | 13121D | 12,394.99D | 12/14D | 13133D | 2,884.96D | 12/27D | 13146D | 13,648.41D | 12/30D |
| | 13122D | 200.00D | 12/13D | 13134D | 16.95D | 12/20D | *13148D | 1,591.77D | 12/30D |
| | 13123D | 6,400.00D | 12/09D | 13135D | 1,500.00D | 12/21D | 13149D | 197.06D | 12/28D |
| | 13124D | 1,791.11D | 12/15D | 13136D | 240,000.00D | 12/24D | *13152D | 1,600.00D | 12/30D |
| | 13125D | .002.13D | 12/20D | 13137D | 2,122.93D | 12/28D | 13153D | 2,418.05D | 12/31D |

Checks: 66D

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

| Withdrawals/Debits | Date Paid | mount | Serial # | Description |
|--------------------|-----------|------------|----------|---|
| | 12/01D | 25.00 | | DEPOSITED ITEM RETURNED |
| | 12/01D | 150.00 | | DEPOSITED ITEM RETURNED |
| | 12/01D | 68,510.28D | | ACH PREFUNDING SETTLEMENT RESERVE AT WILD ACH PRFUND -SETT-A.OTM CORPD |
| | 12/09D | 20,351.59D | | ACH PREFUNDING SETTLEMENT RESERVE AT WILD ACH PRFUND -SETT-A.OTM CORPD |
| | 12/10D | 85.98D | | ELECTRONIC/ACH DEBIT FRONTIER COMMUNIDBILL PAYD 12917731541D |
| | 12/14D | 782.72D | | ELECTRONIC/ACH DEBIT FRONTIER COMMUNIDBILL PAYD 12926092601D |
| | 12/16D | 2,950.82D | | TM FUNDS TRANSFER TO D |
| | 12/17D | 95.98D | | ELECTRONIC/ACH DEBIT FRONTIER COMMUNIDBILL PAYD 12935338131D |
| | 12/22D | 23,785.24D | | ACH PREFUNDING SETTLEMENT RESERVE AT WILD ACH PRFUND -SETT-A.OTM CORPD |

Withdrawals/Debits: 9D

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|--------|---------------|-------------------|--------|---------------|-------------------|
| | 12/01D | 281,363.15D | 281,188.15D | 12/17D | 1,562,180.43D | 1,562,180.43D |
| | 12/02D | 1,708,472.37D | 1,708,472.37D | 12/20D | 1,540,543.35D | 1,540,543.35D |
| | 12/06D | 1,666,020.91D | 1,666,020.91D | 12/21D | 1,538,074.81D | 1,538,074.81D |
| | 12/07D | 1,658,930.57D | 1,658,930.57D | 12/22D | 1,509,417.05D | 1,509,417.05D |
| | 12/08D | 1,662,118.87D | 1,658,082.87D | 12/23D | 1,510,811.85D | 1,510,635.85D |
| | 12/09D | 1,507,577.37D | 1,507,577.37D | 12/24D | 1,270,366.77D | 1,270,366.77D |
| | 12/10D | 1,507,376.28D | 1,507,376.28D | 12/27D | 1,266,710.12D | 1,266,710.12D |
| | 12/13D | 1,503,806.28D | 1,503,806.28D | 12/28D | 1,264,269.33D | 1,264,269.33D |
| | 12/14D | 1,470,150.57D | 1,470,150.57D | 12/29D | 1,263,781.83D | 1,263,781.83D |
| | 12/15D | 1,464,194.46D | 1,464,194.46D | 12/30D | 1,232,378.80D | 1,232,378.80D |
| | 12/16D | 1,458,161.13D | 1,458,161.13D | 12/31D | 1,228,940.75D | 1,228,940.75D |

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.D

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 11103 Cash - Lodge Debit Card

Reconciliation ID: 123121

Reconciliation Date: 12/31/2021

Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 1,920.17 |
| 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 | 1,920.17 |
| Balance Per Books | <u>1,920.17</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: 123121

Reconciliation Date: 12/31/2021

Status: Open

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|-----------------------------|------------------------|------------------------------------|
| CD272-1 | 11/30/2021 | Nov 21 Debit Card Activity | 119.00 | Preserve At Wilderness Lake CDD |
| CD273 | 12/31/2021 | Dec 21 Debit Card Activity | 4,223.61 | Preserve At Wilderness Lake CDD |
| Cleared Checks/Vouchers | | | 4,342.61 | |

12/31/2021

Account Statement

THE PRESERVE AT WILDERNESS LAKE
 COMMUNITY DEVELOPMENT DISTRICT
 LODGE DEBIT CARD ACCOUNT
 434 COLWELL AVE STE 2000
 TAMPA FL 33614-83900

Questions? Please call
 1-800-786-8787

Coming Soon

Important information about your transition from SunTrust to Truist is on the way.
 You'll receive details about your SunTrust deposit account by mail in late December 2021 or early January 2022.

Important information about your Deposit Statement...

You should receive your last SunTrust statement(s) in February 2022, and your first Truist statement(s) will be mailed during your next scheduled statement cycle after February 20, 2022.
 We may automatically combine your SunTrust and Truist business checking, money market, savings and overdraft protection account information into one statement.

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|------------------------------------|
| | UB FUNDS ANALYZED CHECKING | | 12/01/2021 - 12/31/2021 |
| | Description | Amount | Description |
| | Beginning Balance | \$2,185.39 | Average Balance |
| | Deposits/Credits | \$4,279.57 | Average Collected Balance |
| | Checks | \$.00 | Number of Days in Statement Period |
| | Withdrawals/Debits | \$4,544.79 | |
| | Ending Balance | \$1,920.17 | |
| | | | Amount |
| | | | \$2,278.18 |
| | | | \$2,278.18 |
| | | | 1 |

Overdraft Protection

Account Number

Protected By
 Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

| Deposits/Credits | Date | Amount | Serial # | Description |
|------------------|--------|----------|----------|---|
| | 12/02D | 16.20 | | ELECTRONIC/ACH CREDIT EPX ST 292167946MERC SETL18788292167946D |
| | 12/03D | 28.99 | | POINT OF SALE CREDIT TR DATED 12/02D REFUNDAMAZON.COM SEATTLE WAD00000101D |
| | 12/03D | 16.20 | | ELECTRONIC/ACH CREDIT EPX ST 292167946MERC SETL18788292167946D |
| | 12/06D | 10.80 | | ELECTRONIC/ACH CREDIT EPX ST 292167946MERC SETL18788292167946D |
| | 12/06D | 54.00 | | ELECTRONIC/ACH CREDIT EPX ST 292167946MERC SETL18788292167946D |
| | 12/06D | 54.72 | | ELECTRONIC/ACH CREDIT EPX ST 292167946MERC SETL18788292167946D |
| | 12/07D | 10.80 | | ELECTRONIC/ACH CREDIT EPX ST 292167946MERC SETL18788292167946D |
| | 12/10D | 11.59 | | ELECTRONIC/ACH CREDIT EPX ST 292167946MERC SETL18788292167946D |
| | 12/13D | 80.15 | | ELECTRONIC/ACH CREDIT EPX ST 292167946MERC SETL18788292167946D |
| | 12/14D | 58.17 | | ELECTRONIC/ACH CREDIT EPX ST 292167946MERC SETL18788292167946D |
| | 12/15D | 26.49 | | ELECTRONIC/ACH CREDIT EPX ST 292167946MERC SETL18788292167946D |
| | 12/16D | 21.60 | | ELECTRONIC/ACH CREDIT EPX ST 292167946MERC SETL18788292167946D |
| | 12/16D | 2,950.82 | | TM FUNDS TRANSFER FROM D |

12/31/021

Account Statement

| Deposits/ Edits | Date | Amount | Serial # | Description |
|-----------------------|--------|---------|----------|--|
| | 12/17D | 21.60D | | ELECTRONIC/ACH CREDIT EPX ST 292167946DMERCH SETL18788292167946D |
| | 12/17D | 8.51D | | CHECK CARD CREDIT TR DATED12/15D WALGREENS #6494DLAND O LAKES FLD |
| | 12/20D | 5.03D | | ELECTRONIC/ACH CREDIT EPX ST 292167946DMERCH SETL18788292167946D |
| | 12/20D | 181.92D | | ELECTRONIC/ACH CREDIT EPX ST 292167946DMERCH SETL18788292167946D |
| | 12/20D | 290.56D | | ELECTRONIC/ACH CREDIT EPX ST 292167946DMERCH SETL18788292167946D |
| | 12/22D | 4.90D | | CHECK CARD CREDIT TR DATED12/20D SAMS CLUB #4852DWESLEY CHAPELFLD |
| | 12/22D | 6.48D | | ELECTRONIC/ACH CREDIT EPX ST 292167946DMERCH SETL18788292167946D |
| | 12/24D | 28.99D | | POINT OF SALE CREDIT TR DATED12/23D REFUNDAMAZON.COMDSEATTLE WAD00000101D |
| | 12/27D | 16.20D | | ELECTRONIC/ACH CREDIT EPX ST 292167946DMERCH SETL18788292167946D |
| | 12/27D | 9.45D | | ELECTRONIC/ACH CREDIT EPX ST 292167946DMERCH SETL18788292167946D |
| | 12/29D | 5.40D | | ELECTRONIC/ACH CREDIT EPX ST 292167946DMERCH SETL18788292167946D |
| Deposits/Credits: 24D | | | | Total Items Deposited: 24D |

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|-----------|---------|----------|---|
| | 12/02D | 119.00D | | CHECK CARD PURCHASE TR DATED12/01D MCNATT'S CLEANERS OJAMPA FLD |
| | 12/02D | 28.99D | | POINT OF SALE DEBIT TR DATED12/01D AMAZON.COM*YTOQG0GK3DSEATTLE WAD00000101D |
| | 12/02D | 64.89D | | POINT OF SALE DEBIT TR DATED12/02D PUBLIX SUPER MARLAND O'LAKES FLD 0877151D |
| | 12/03D | 209.26D | | POINT OF SALE DEBIT TR DATED12/02D LOWE'S #2238DUTZ FLD001D |
| | 12/03D | 28.99D | | POINT OF SALE DEBIT TR DATED12/02D AMAZON.COM*AG7B395R3DSEATTLE WAD00000101D |
| | 12/03D | 87.92D | | POINT OF SALE DEBIT TR DATED12/03D PUBLIX SUPER MARLAND O'LAKES FLD 0877151D |
| | 12/06D | .00D | | POINT OF SALE DEBIT TR DATED12/03D HOLLOWAYSDLAND O LAKES FLD22039450D |
| | 12/06D | 146.37D | | POINT OF SALE DEBIT TR DATED12/03D PUBLIX SUPER MARLAND O'LAKES FLD 0877106D |
| | 12/06D | 23.20D | | POINT OF SALE DEBIT TR DATED12/04D PUBLIX SUPER MARLAND O'LAKES FLD 0877102D |
| | 12/06D | 94.77D | | POINT OF SALE DEBIT TR DATED12/05D AMAZON.COM*8M5N16CS3DSEATTLE WAD00000101D |
| | 12/08D | 59.90D | | POINT OF SALE DEBIT TR DATED12/07D PET SUPPLIES PLUS # 40DLAND O LAKES FLD00678977D |
| | 12/08D | 26.96D | | POINT OF SALE DEBIT TR DATED12/08D LOWE'S #2238DUTZ FLD001D |
| | 12/09D | 267.12D | | POINT OF SALE DEBIT TR DATED12/09D LOWE'S #2238DUTZ FLD001D |
| | 12/13D | 50.00D | | CHECK CARD PURCHASE TR DATED12/12D FSP*BOUNCE A LOT INFLAD813-996-2935 FLD |
| | 12/13D | 79.95D | | POINT OF SALE DEBIT TR DATED12/13D WALGREENS 2282DLAND O LAKES FLD06494T03D |
| | 12/14D | 60.00D | | CHECK CARD PURCHASE TR DATED12/13D SQ *ACCURATE SIGNS ONDLAND O LAKES FLD |
| | 12/14D | 20.96D | | POINT OF SALE DEBIT TR DATED12/13D LOWE'S #2238DUTZ FLD001D |
| | 12/14D | 12.99D | | RECURRING CHECK CARD PURCHASE TR DATED12/13D AMAZON PRIME*048QK5L63DAMZN.COM/BILLWAD |

12/31/021

Account Statement

| Withdrawals/Debits | Date Paid | Amount | Serial # | Description |
|--------------------|-----------|---------|----------|--|
| | 12/14 | 84.78D | | POINT OF SALE DEBIT TR DATED 12/13D PUBLIX SUPER MARLAND O'LAKES FLD 0877104 |
| | 12/15D | 50.00D | | CHECK CARD PURCHASE TR DATED 12/15D NELSON'S CPR 1ST AID TR 139942646 FLD |
| | 12/15D | 62.94 | | POINT OF SALE DEBIT TR DATED 12/15D LOWE'S #2238 DUTZ FLD001D |
| | 12/15D | 9.99D | | POINT OF SALE DEBIT TR DATED 12/15D MICHAELS STORES 8778 WESLEY CHAPEL FLD 002D |
| | 12/16D | 235.00D | | CHECK CARD PURCHASE TR DATED 12/14 EXTRA SPACE 8254 LAND O' LAKES FLD |
| | 12/16D | 81.36D | | POINT OF SALE DEBIT TR DATED 12/16D AMAZON.COM*CT9DLOH43 SEATTLE WAD00000101D |
| | 12/17D | 134.17D | | POINT OF SALE DEBIT TR DATED 12/16D SAM'S Club TAMPA FL 48520093D |
| | 12/17D | 46.08D | | POINT OF SALE DEBIT TR DATED 12/16D PUBLIX SUPER MARLAND O'LAKES FLD 0877106D |
| | 12/20D | 78.80D | | CHECK CARD PURCHASE TR DATED 12/17D TYLOHELOD202863336 MND |
| | 12/20D | 45.61D | | POINT OF SALE DEBIT TR DATED 12/17D PUBLIX SUPER MARLAND O'LAKES FLD 0877109D |
| | 12/20D | 13.96D | | POINT OF SALE DEBIT TR DATED 12/17D PET SUPPLIES PLUS # 40 DAND O LAKES FLD 00678977D |
| | 12/20D | 182.56D | | POINT OF SALE DEBIT TR DATED 12/20D AMAZON.COM*E71SJ2VE3DSEATTLE WAD00000101D |
| | 12/20D | 168.21D | | POINT OF SALE DEBIT TR DATED 12/20D PUBLIX SUPER MARLAND O'LAKES FLD 0877107D |
| | 12/21D | 24.95D | | CHECK CARD PURCHASE TR DATED 12/20D NO-IPD 7758531883 NVD |
| | 12/21D | 216.34 | | POINT OF SALE DEBIT TR DATED 12/21D LOWE'S #2238 DUTZ FLD001D |
| | 12/22D | 95.92D | | POINT OF SALE DEBIT TR DATED 12/21D PUBLIX SUPER MARLAND O'LAKES FLD 0877108D |
| | 12/27D | 113.59D | | POINT OF SALE DEBIT TR DATED 12/27D SAMS CLUB #4852 WESLEY CHAPEL FLD 24485201D |
| | 12/28D | 53.90D | | CHECK CARD PURCHASE TR DATED 12/27D FSP*BOUNCE A LOT INFLAD813-996-2935 FLD |
| | 12/28D | 201.02D | | POINT OF SALE DEBIT TR DATED 12/27D AMAZON.COM*XV63M83Z3DSEATTLE WAD00000101D |
| | 12/28D | 11.49D | | POINT OF SALE DEBIT TR DATED 12/27D AMAZON.COM*1Q8QT8OP3DSEATTLE WAD00000101D |
| | 12/29D | 87.99D | | CHECK CARD PURCHASE TR DATED 12/28D APA JOHN'S #3570D 863-583-9192 FLD |
| | 12/30D | 13.56D | | POINT OF SALE DEBIT TR DATED 12/30D LOWE'S #2238 DUTZ FLD001D |
| | 12/30D | 189.28D | | POINT OF SALE DEBIT TR DATED 12/30D SAMS CLUB #4852 TAMPA FL 48520005D |
| | 12/30D | 41.80D | | ELECTRONIC/ACH DEBIT EPX ST 292167946D MERCH SETLD 8788292167946D |
| | 12/31D | 17.22D | | POINT OF SALE DEBIT TR DATED 12/30D PET SUPPLIES PLUS # 40 DAND O LAKES FLD 00678977D |

Withdrawals/Debits: 43

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|--------|-----------|-------------------|--------|-----------|-------------------|
| | 12/01D | 2,185.39D | 2,185.39D | 12/13D | 1,478.52D | 1,478.52D |
| | 12/02D | 1,988.71D | 1,988.71D | 12/14 | 1,357.96D | 1,357.96D |
| | 12/03D | 1,707.73D | 1,707.73D | 12/15D | 961.52D | 961.52D |
| | 12/06D | 1,859.91D | 1,859.91D | 12/16D | 617.58D | 617.58D |
| | 12/07D | 1,870.71D | 1,870.71D | 12/17D | 497.44 | 497.44 |
| | 12/08D | 1,783.85D | 1,783.85D | 12/20D | 185.81D | 185.81D |
| | 12/09D | 1,516.73D | 1,516.73D | 12/21D | 2,944.52D | 2,944.52D |
| | 12/10D | 1,528.32D | 1,528.32D | 12/22D | 2,889.98D | 2,889.98D |

SUNTRUST BANKD
BOX 305183D
NASHVILLE TN 37230-5183D

Page 4 of 4
66/E00/0175/0/41

12/31/021

Account Statement

| Balance Activity | Date | Balance | lected Balance | Date | Balance | lected Balance |
|-------------------------|-------------|----------------|-----------------------|-------------|----------------|-----------------------|
| | 12/24D | 2,918.97D | 2,918.97D | 12/29D | 2,182.03D | 2,182.03D |
| | 12/27D | 2,831.03D | 2,831.03D | 12/30D | 1,937.39D | 1,937.39D |
| | 12/28D | 2,264.62D | 2,264.62D | 12/31D | 1,920.17D | 1,920.17D |

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: 123121
Reconciliation Date: 12/31/2021
Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 607,786.61 |
| 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 | 607,786.61 |
| Balance Per Books | <u>607,786.61</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

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

Contact Us
813-872-1200
PromontoryRequests@bankoftampa.com
<https://www.bankoftampa.com/>



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

Account
The Preserve at Wilderness Lake CDD
Capital Reserve

Date
12/31/2021

Page
1 of 2

IntraFi® Network DepositsSM Monthly Statement
Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of December 2021 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 IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

| Account ID | Deposit Option | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|---------------------|---------------------|
| | Savings | 0.01% | \$567,152.58 | \$607,786.61 |
| TOTAL | | | \$567,152.58 | \$607,786.61 |

Date
12/31/2021

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Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The Preserve at Wilderness Lake CDD
Capital Reserve



Account Summary - Savings

| | | | |
|--------------------------------------|---------------------|--|--------------|
| Statement Period | 12/1-12/31/2021 | Average Daily Balance | \$593,567.94 |
| Previous Period Ending Balance | \$567,152.58 | Interest Rate at End of Statement Period | 0.01% |
| Total Program Deposits | 50,000.00 | Statement Period Yield | 0.01% |
| Total Program Withdrawals | (9,370.96) | YTD Interest Paid | 52.96 |
| Interest Capitalized | 4.99 | YTD Taxes Withheld | 0.00 |
| Taxes Withheld | (0.00) | | |
| Current Period Ending Balance | \$607,786.61 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|--------------|--------------|
| 12/02/2021 | Withdrawal | (\$9,370.96) | \$557,781.62 |
| 12/10/2021 | Deposit | 50,000.00 | 607,781.62 |
| 12/31/2021 | Interest Capitalization | 4.99 | 607,786.61 |

Summary of Balances as of December 31, 2021

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|--------------------------|-----------------|---------------|--------------|
| CIT Bank, N.A. | Pasadena, CA | 58978 | \$248,352.10 |
| NexBank | Dallas, TX | 29209 | 248,352.10 |
| Pinnacle Bank | Nashville, TN | 35583 | 111,081.65 |
| Silicon Valley Bank | Santa Clara, CA | 24735 | 0.37 |
| TriState Capital Bank | Pittsburgh, PA | 58457 | 0.39 |

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15004 Investments--Bank of Tampa MMA
Reconciliation ID: 123121
Reconciliation Date: 12/31/2021
Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 245,306.81 |
| 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 | 245,306.81 |
| Balance Per Books | <u>245,306.81</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |



Account Number:
 Statement Period:
 Through:
 30 - 5

Statement
 Dec 01, 2021
 Dec 31, 2021
 Page 1

GO PAPERLESS WITH E-STATEMENTS

THIS SERVICE GIVES YOU THE OPTION OF VIEWING, PRINTING OR DOWNLOADING YOUR STATEMENT THROUGH COMMERCIAL ONLINE BANKING AS OPPOSED TO RECEIVING STATEMENTS IN THE MAIL. IT'S QUICK, SECURE, CONVENIENT, AND WILL EVEN HELP TO SAVE SOME TREES. TO ENROLL, SIMPLY CLICK ON eSTATEMENTS IN ONLINE BANKING.



PRESERVE AT WILDERNESS LAKE CDD

 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

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

----- COMM MONEY MARKET -----

| | | | |
|---------------------------|-------------------|----------------------|--------------|
| ACCOUNT # | | BEGINNING BALANCE | \$162,567.33 |
| ACCOUNT NAME | COMM MONEY MARKET | DEPOSITS / CREDITS | \$240,003.43 |
| AVG. AVAILABLE BALANCE | \$135,857.16 | CHECKS / DEBITS | \$157,263.95 |
| AVG. BALANCE | \$135,857.16 | ENDING BALANCE | \$245,306.81 |
| INTEREST PAID YTD | \$13.37 | # DEPOSITS / CREDITS | 2 |
| INTEREST PAID THIS PERIOD | \$3.43 | # CHECKS / DEBITS | 1 |

ACCOUNT ACTIVITY DETAIL

Statement

Account Number:
 Statement Period:
 Through:

Dec 01, 2021
 Dec 31, 2021
 Page 2

OTHER CREDITS

| Description | Date | Amount |
|----------------|-------|------------|
| Branch Deposit | 12-23 | 240,000.00 |
| INTEREST | 12-31 | 3.43 |
| Total | | 240,003.43 |

OTHER DEBITS

| Description | Date | Amount |
|---|-------|------------|
| ICS Deposit (Correction to 11/29 transfer request) BG1281 | 12-13 | 157,263.95 |
| Total | | 157,263.95 |

DAILY BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|----------|------------|----------|--------------|----------|--------------|
| 12-13-21 | \$5,303.38 | 12-23-21 | \$245,303.38 | 12-31-21 | \$245,306.81 |

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15005 Investments--Bank of Tampa ICS
Reconciliation ID: 123121
Reconciliation Date: 12/31/2021
Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 301,579.93 |
| 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 | 301,579.93 |
| Balance Per Books | <u>301,579.93</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

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

Contact Us
813-872-1200
PromontoryRequests@bankoftampa.com
<https://www.bankoftampa.com/>



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

Account
The Preserve at Wilderness Lake CDD
Operating

Date
12/31/2021

Page
1 of 2

IntraFi® Network DepositsSM Monthly Statement
Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of December 2021 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 IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

| Account ID | Deposit Option | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|---------------------|---------------------|
| | Savings | 0.01% | \$184,942.97 | \$301,579.93 |
| TOTAL | | | \$184,942.97 | \$301,579.93 |

Date
12/31/2021

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Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: The Preserve at Wilderness Lake CDD
Operating



Account Summary - Savings

| | | | |
|--------------------------------------|---------------------|--|--------------|
| Statement Period | 12/1-12/31/2021 | Average Daily Balance | \$249,842.39 |
| Previous Period Ending Balance | \$184,942.97 | Interest Rate at End of Statement Period | 0.01% |
| Total Program Deposits | 166,634.91 | Statement Period Yield | 0.01% |
| Total Program Withdrawals | (50,000.00) | YTD Interest Paid | 47.05 |
| Interest Capitalized | 2.05 | YTD Taxes Withheld | 0.00 |
| Taxes Withheld | (0.00) | | |
| Current Period Ending Balance | \$301,579.93 | | |

Account Transaction Detail

| Date | Activity Type | Amount | Balance |
|------------|-------------------------|-------------|--------------|
| 12/02/2021 | Deposit | \$9,370.96 | \$194,313.93 |
| 12/10/2021 | Withdrawal | (50,000.00) | 144,313.93 |
| 12/14/2021 | Deposit | 157,263.95 | 301,577.88 |
| 12/31/2021 | Interest Capitalization | 2.05 | 301,579.93 |

Summary of Balances as of December 31, 2021

| FDIC-Insured Institution | City/State | FDIC Cert No. | Balance |
|--------------------------|-----------------|---------------|-------------|
| Pinnacle Bank | Nashville, TN | 35583 | \$53,227.89 |
| Silicon Valley Bank | Santa Clara, CA | 24735 | 0.92 |
| TriState Capital Bank | Pittsburgh, PA | 58457 | 0.40 |
| Western Alliance Bank | Phoenix, AZ | 57512 | 248,350.72 |

The Preserve At Wilderness Lake Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 15007 Investments--Mainstreet Community Bank CD
Reconciliation ID: 123121
Reconciliation Date: 12/31/2021
Status: Open

| | |
|----------------------------------|--------------------|
| Bank Balance | 366,741.71 |
| 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 | 366,741.71 |
| Balance Per Books | <u>366,741.71</u> |
| Unreconciled Difference | <u><u>0.00</u></u> |

Mainstreet Community Bank of Florida
204 South Woodland Boulevard
Deland, FL 32720

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JAN - 5 2022

Contact Us
386-734-5930
customerservice@mainstreetcbf.com
www.bankonmainstreet.com



THE PRESERVE AT WILDERNESS LAKE CCD
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614

Account
THE PRESERVE AT WILDERNESS LAKE CCD

Date
12/31/2021

Page
1 of 2

IntraFi® Network DepositsSM Customer Statement

CD Option (formerly known as CDARS®)

The following information is a summary of activity in your CD accounts and the list of FDIC-insured institutions 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 IntraFi Network Deposits.

Summary of Accounts

| Account ID | Effective Date | Maturity Date | Interest Rate | Opening Balance | Ending Balance |
|--------------|----------------|---------------|---------------|---------------------|---------------------|
| | 12/05/2019 | 12/01/2022 | 2.25% | \$358,582.40 | \$366,741.71 |
| TOTAL | | | | \$358,582.40 | \$366,741.71 |

Date:
12/31/2021

Page:
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID:

Account Title: THE PRESERVE AT WILDERNESS LAKE CCD

Account Summary - CD

| | | | |
|-------------------------|---------------------------|--------------------------------------|------------|
| Product Term | 3-Year Public Fund 365 CD | Effective Date | 12/05/2019 |
| Interest Rate | 2.25% | Maturity Date | 12/01/2022 |
| Account Balance | \$366,741.71 | YTD Interest Paid | \$8,159.31 |
| Annual Percentage Yield | 2.28% | Interest Earned Since Last Statement | 700.14 |

CD Issued by

First Enterprise Bank FDIC Cert. 4049

| | | | | |
|---------------------------------|----------|------------|------------------|-------------|
| YTD Interest Paid | \$489.09 | 12/01/2021 | Opening Balance | \$21,494.33 |
| Int Earned Since Last Statement | 41.97 | 12/31/2021 | Interest Payment | 489.09 |
| | | 12/31/2021 | Ending Balance | 21,983.42 |

Hills Bank and Trust Company FDIC Cert. 14650

| | | | | |
|---------------------------------|------------|------------|------------------|--------------|
| YTD Interest Paid | \$2,419.12 | 12/01/2021 | Opening Balance | \$106,314.68 |
| Int Earned Since Last Statement | 207.58 | 12/31/2021 | Interest Payment | 2,419.12 |
| | | 12/31/2021 | Ending Balance | 108,733.80 |

Homeland Federal Savings Bank FDIC Cert. 32459

| | | | | |
|---------------------------------|------------|------------|------------------|--------------|
| YTD Interest Paid | \$5,251.10 | 12/01/2021 | Opening Balance | \$230,773.39 |
| Int Earned Since Last Statement | 450.59 | 12/31/2021 | Interest Payment | 5,251.10 |
| | | 12/31/2021 | Ending Balance | 236,024.49 |