

*Westside Community
Development District*

Agenda

November 1, 2016

AGENDA

7

Westside

Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

October 25, 2016

**Board of Supervisors
Westside Community
Development District**

Dear Board Members:

The Board of Supervisors of Westside Community Development District will meet **Tuesday, November 1, 2016 at 11:00 AM at the Offices of Hanson, Walter & Associates, 8 Broadway Avenue, Suite 104, Kissimmee, FL 34741.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Administration of Oaths of Office to Newly Elected Supervisors
 - B. Consideration of Resolution 2017-01 Canvassing and Certifying the Results of the Landowners' Election
 - C. Election of Officers
 - D. Consideration of Resolution 2017-02 Electing Officers
4. Approval of Minutes of the October 4, 2016 Meeting
5. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Status of Conveyance of Utilities to TWA
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Discussion of Direct Bill Status
6. Supervisor's Requests
7. Adjournment

Immediately preceding the Board of Supervisors meeting will be a Landowners' meeting of the Westside Community Development District.

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is Organizational Matters. Section A is the administration of the Oaths of Office to the newly elected supervisors. There is no back-up material. Section B is the consideration of Resolution 2017-01 canvassing and certifying the results of the landowners' election. The Resolution is enclosed for your review. Section C is the election of officers and

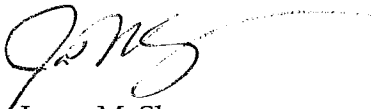
Section D is the consideration of Resolution 2017-03 electing officers. A copy of the Resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the October 4, 2016 meeting. The minutes have been enclosed for your review.

The fifth order of business is the Staff Reports. Section B is the Engineer's Report. Section 1 is the status of the conveyance of the utilities to TWA. There is no backup material. Section C is the District Manager's Report. Section 1 includes the check register for approval and Section 2 includes the balance sheet and income statement for your review. Section 3 is the discussion of the direct bill status. A copy of the summary is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read 'JMS', with a long horizontal flourish extending to the right.

Jason M. Showe
District Manager

CC: Jan Carpenter, District Counsel
Larry Walter, District Engineer
Darrin Mossing, GMS

Enclosures

SECTION III

RESOLUTION 2017-01

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS' ELECTION OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing three (3) supervisors for the District; and

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners meeting was held on November 1, 2016 at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as follows:

<u>Supervisor</u>	<u># of Votes</u>	<u>Terms</u>
_____	_____	4 Year Term
_____	_____	4 Year Term
_____	_____	2 Year Term

2. The terms of office shall commence immediately upon the adoption of this Resolution:

Adopted this 1st day of November, 2016.

Secretary/ Assistant Secretary

Chairman/Vice Chairman

RESOLUTION 2017-02

A RESOLUTION ELECTING OFFICERS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Westside Community Development District at a regular business meeting held on November 1, 2016 desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Treasurer
_____	Assistant Treasurer
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 1st DAY OF NOVEMBER, 2016.

Chairman / Vice Chairman

Secretary / Assistant Secretary

MINUTES

MINUTES OF MEETING
WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Westside Community Development District was held Tuesday, October 4, 2016 at 11:00 a.m. at the offices of Hanson Walter & Associates, 8 Broadway Avenue, Suite 104, Kissimmee, Florida.

Present and constituting a quorum were:

Charles Steele	Chairman
Duane Owen	Vice Chairman
Mike Dady	Assistant Secretary
Thomas Franklin	Assistant Secretary
Scott Stewart	Assistant Secretary

Also present were:

Jason Showe	District Manager
Andrew d'Adesky	District Counsel
Santiago Machado	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order,

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the August 2, 2016 Meeting

Mr. Showe stated the next item is approval of the minutes of the August 2, 2016 meeting. Those minutes have been provided as part of the agenda package and we can take any corrections or changes at this time.

Mr. Dady made an amendment on page 5, which will be reflected in the final document.

On MOTION by Mr. Franklin seconded by Mr. Dady with all in favor the minutes of the August 2, 2016 meeting were approved as amended.

FOURTH ORDER OF BUSINESS

Discussion of Dissemination Agent

A. Acceptance of Termination of Prager & Co., LLC

Mr. Showe stated we included in your agenda package a letter from Prager & Co. resigning as dissemination agent effective September 30, 2016. We would like a motion accepting that resignation.

On MOTION by Mr. Dady seconded by Mr. Owen with all in favor the termination letter from Prager & Co., LLC was accepted.

B. Consideration of Agreement for Dissemination Agent

Mr. Showe stated we reached out to Lerner to provide a proposal and they have provided a proposal for \$6,000 to provide those services, which is the same price that Prager was charging.

Mr. Stewart joined the meeting at this time.

On MOTION by Mr. Franklin seconded by Mr. Owen with four in favor and Mr. Dady abstaining from voting due to a conflict of interest the dissemination agent agreement with Lerner Reporting Services, Inc. in the amount of \$6,000 was approved.

FIFTH ORDER OF BUSINESS

Discussion of Request from Bok Tower Gardens

Mr. Showe stated we included in your agenda package a request from Bok Tower Gardens. They would like to obtain seeds of Clasping Warea from the Warea Tract. We reached out to our environmental folks and they said that this would not impact our permit and it is up to the Board to allow them to do that.

On MOTION by Mr. Dady seconded by Mr. Franklin with all in favor the request from Bok Tower Gardens was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney**i. Discussion on Meeting with County Regarding Jr. Davis Demand Letter**

Mr. d'Adesky stated the biggest issue we had was the meeting with the County and their private attorney, which is Bryant Miller Olive and Alan Zimmet their litigator of some repute in city and county government litigation circles. We finally got all our schedules together and we met with them to lay out our position.

Mr. Dady stated this is the case of the missing right-of-way taking.

Mr. d'Adesky stated yes, this is in response to Jr. Davis sending the County a demand letter stating that they will foreclose on their interests on their lien on a particular section of Westside Boulevard and once they foreclosed the letter stated they would close the road, erect barricades and what would proceed from that would most likely be some sort of takings action either through inverse condemnation or eminent domain. Our anticipation was that the County would in turn come after us for any cost of that eminent domain taking proceeding. After speaking with the County, they confirmed that position, that if they were to proceed with inverse condemnation or eminent domain proceedings they would in turn look to the District for some sort of compensation or contribution regarding that.

We came to the meeting with one of our litigation staff, we feel that our position is strong and facts behind us. This meeting was in advance of a meeting with Jr. Davis, no one has met with Jr. Davis, at this point we haven't attended a mediation, we haven't been able to know what Jr. Davis wants out of this in the end, what percentage of money he is looking for, what he is looking for out of this at all. The next step coming out of this meeting would be attending a mediation, which would be with Jr. Davis, the County and ourselves. If we attend the mediation one of the requirements is that you have some sort of authority to mediate, to settle. At this meeting we would like a delegation to either the District Manager or a particular Board Member to attend the mediation and to settle for a certain amount. The amount that we would propose to the Board would be up to the amount that we are indemnified for plus any District legal costs.

Mr. Stewart asked what is the amount?

Mr. d'Adesky stated \$75,000, Jr. Davis indemnified us against the County when the County would file a claim.

Mr. Stewart stated that would be like a net/net affect.

Mr. d'Adesky stated yes plus whatever fees we expended working on this so far because we have spent some time doing research and background getting up to speed on this. That is what we propose and we also look for someone to be delegated, either George or Jason or one of the Board Members to attend because you need someone at the table with authority.

Mr. Dady stated it has to be someone who can make a go/no go decision.

Mr. d'Adesky stated yes.

Mr. Dady stated I'm willing to do that. We are running a couple jobs with Jr. and we have a good relationship. I think this is a case where he has a better relationship with the County. Perhaps some cooler minds can prevail and remind him of the big picture. He unfortunately has gotten the short end of the stick with Mr. Oxley like the District did we are in the same boat as far as I can see. We took a tremendous loss during this whole fiasco during the real estate recession so we shouldn't be held to any special burden so it would be my recommendation that if the Board so desires I think it should be a Board Member, it could be any Board Member but if we have to go into our pockets I think our first option would be as Counsel recommended for the limited liability of \$75,000. I would remind them that we have already committed substantial dollars, time, materials, right of way and professional services seeking resolution.

Mr. d'Adesky stated we made that clear to the County that we have contributed a significant amount.

Mr. Dady stated if somebody else thinks they have a better in with him I have no special consideration but I would be willing to do it.

Mr. Steele asked Tom don't you have that special relationship?

Mr. Franklin stated it is very similar. I have a very tight personal relationship with Jr. and have since he got out of high school. Jr. worked for me for many years before he went on his own. I don't know that in this particular case I would have any more influence than anybody else would and because we are personal he might try to take advantage of that, which maybe someone who wouldn't have as close of a relationship he wouldn't.

Mr. Dady stated I would think you would have the better relationship but you may not want to use that chip on this. When is the mediation?

Mr. d'Adesky stated we haven't set a date yet we are looking for a mediator that is neutral and agreeable to all parties.

Mr. Stewart asked what is your feeling that the County wants out of us?

Mr. d'Adesky stated I think the County wants a contribution of some sort.

Mr. Owen asked what is the County's legal fee going to be for a taking?

Mr. d'Adesky stated our portion was about \$300,000 we thought theirs would be similar but they came with the \$1 million to \$2 million range for the taking, which I thought is high.

Mr. Stewart asked is the mediation meant to solve it once and for all?

Mr. d'Adesky stated it is meant to solve it.

Mr. Owen asked what is the size of this piece of property we are discussing?

Mr. d'Adesky stated there are two little pieces, 90 feet wide by 300 feet.

Mr. Dady asked what do you want to accomplish? If it is to just offer the \$75,000 then I think District management could attend and say we are authorized by the Board to give \$75,000. If you want to try to put a hard line on there of making points that we have already contributed significant dollars then I'm your bad cop. If you want a good cop Tom can go and say can't we just all get along this is a public right of way what are we fighting over. Those are your choices.

Mr. d'Adesky stated I think there is a time for good cop bad cop but George attended the meeting with the County and did a great job and I think he would be the guy to attend the mediation.

Mr. Owen stated my feeling is it should just be the District Manager.

<p>On MOTION by Mr. Dady seconded by Mr. Stewart with all in favor the District Manager was authorized to participate in the mediation with an upset limit of \$75,000 to offer the County as a last offer to settle.</p>

Mr. d'Adesky stated at the last meeting you approved the temporary construction easement regarding Paradise Palms and what would be Lennar coming in and removing the underground tank. There was an issue at closing, the closing didn't happen because someone filed a lis pendens on the property. There is a hearing to lift it and I spoke with Jason Merritt on the way here and it should be lifted on the 14th so that should be cleared up. When you approved the temporary construction easement we made that subject to them agreeing to pay our legal and engineering fees. We did get that agreement and they are willing to pay our fees and Santiago is overseeing this. The permanent easement will come at a future meeting.

B. Engineer

i. Status of Conveyance of Utilities to TWA

Mr. Machado stated I have not had a response from Pulte. I contacted the contractor and the TWA inspector has been out there and as far as I know they have everything completed.

Mr. Showe stated Pulte represented to me that in their opinion they completed all the check list items.

Mr. Machado stated that is the same as I got from the TWA inspector; however, I'm trying to get confirmation above him saying that everything is okay. I know there is one outstanding item connecting the newly converted reuse over from potable water to that new reuse line for Parcels D and E, which is Tuscany and Calabria. I have asked for a cost from the contractor who has been working out there to provide that and I haven't gotten a response from him. I'm trying to get confirmation from TWA that everything has been done can we now close the chapter on this book.

Mr. Dady asked do you have an update on the Sand Mine Road connection, the alignment issue that came up?

Mr. Machado stated as far as alignment goes it has been approved for the SPE approved construction plans for Parcel M2. That alignment has been blessed and approved by the County.

Mr. Dady asked have you gotten confirmation of that?

Mr. Machado responded yes, I have confirmation by email from Jose Gomez at the County and it is on the plans.

Mr. Dady stated I appreciate that the District worked hard to cooperate with the County to make sure that right of way was available and I believe Mattamy contributed right of way at the corner. A lot of people spent time and money to get it right so we would like to put that issue to bed as well.

C. Manager

i. Approval of Check Register

Mr. Showe stated the next item is approval of the check register for general fund checks 1127 through 1140 for \$42,833.97, August payroll for \$937.97 for a total of \$43,771.94 and both Alan and I can take any questions you may have on those.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

Mr. Showe stated next is the balance sheet and income statement. There is no action required by the Board on these items.

iii. Discussion of Direct Bill Status

Mr. Showe stated the direct bill schedule is attached and we have received both the on roll and off roll assessments over 100%. All the landowners paid for 2016.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

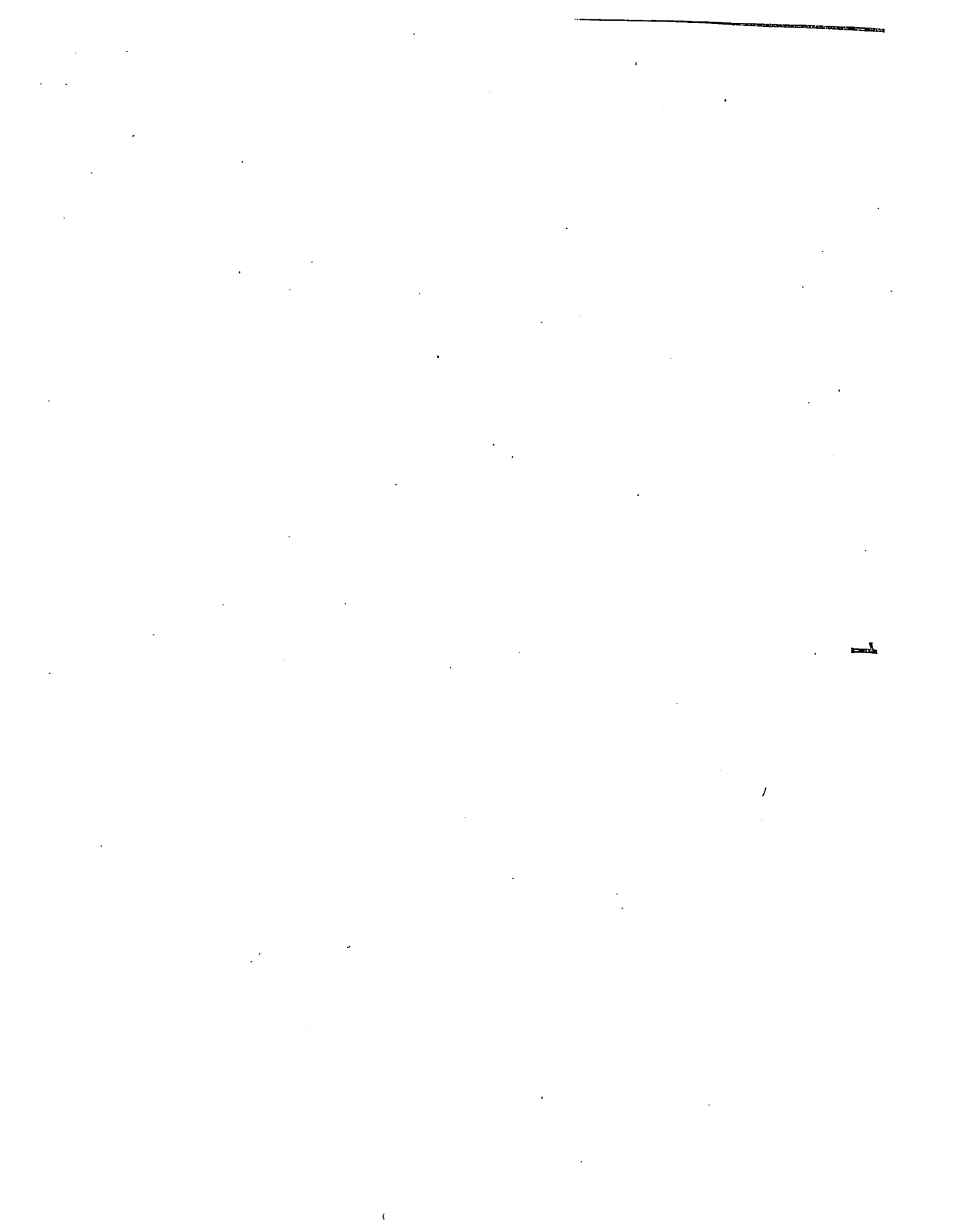
Mr. Dady stated the only thing I have is just my issue on following through on the County alignment.

On MOTION by Mr. Owen seconded by Mr. Franklin with all in favor the meeting adjourned at 11:30 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V



Westside Community Development District

Summary of Check Register

September 27, 2016 to October 23, 2016

Fund	Date	Check No.'s	Amount	
General	10/06/16	1141-1142	\$ 7,707.50	
	10/14/16	1143	\$ 166.26	
	10/19/16	1144	\$ 4,886.91	
				\$ 12,760.67
Payroll	<u>October 2016</u>			
		Charles Steele	50209	\$ 184.70
		Duane Owen	50210	\$ 200.00
		Michael Dady	50211	\$ 184.70
		Scott Stewart	50212	\$ 183.87
		Thomas Franklin	50213	\$ 184.70
			\$ 937.97	
			\$ 13,698.64	

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
10/06/16	00056	9/26/16	8300		201609	320-53800-46400		AQUATIC WEED MANAGEMENT, INC.	*	600.00	600.00 001141
								STORMWATER POND MNT-SEP16			
10/06/16	00039	10/01/16	134702		201610	320-53800-46200		LANDSCAPE MAINT.-OCT16	*	7,107.50	7,107.50 001142
								YELLOWSTONE LANDSCAPE			
10/14/16	00006	10/04/16	5-566-70		201609	310-51300-42000		DELIVERY 09/27/16	*	166.26	166.26 001143
								FEDEX			
10/19/16	00001	10/03/16	248		201610	310-51300-34000		MANAGEMENT FEE OCT16	*	3,218.75	3,218.75
								INFORMATION TECH OCT16			
10/03/16	248	10/03/16	248		201610	310-51300-35100		OFFICE SUPPLIES OCT16	*	83.33	83.33
10/03/16	248	10/03/16	248		201610	310-51300-51000		POSTAGE OCT16	*	17.68	17.68
10/03/16	248	10/03/16	248		201610	310-51300-42000		COPIES OCT16	*	2.82	2.82
10/03/16	248	10/03/16	248		201610	310-51300-42500		FACILITY MAINT OCT16	*	62.25	62.25
10/03/16	249	10/03/16	249		201610	320-53800-49000		GOVERNMENTAL MANAGEMENT SERVICES	*	1,502.08	1,502.08

TOTAL FOR BANK A 12,760.67
 TOTAL FOR REGISTER 12,760.67

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Westside

Community Development District

Unaudited Financial Reporting
September 30, 2016

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2	<u>General Fund Income Statement</u>
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6	<u>Capital Projects Fund Income Statement</u>
7	<u>Month to Month</u>
8	<u>Long Term Debt Summary</u>
9-10	<u>Assessment Receipt Schedule</u>

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET
September 30, 2016

	GENERAL	SPE FUND	DEBT SERVICE SERIES 2005	DEBT SERVICE SERIES 2007	CAPITAL PROJECTS SERIES 2005	CAPITAL PROJECTS SERIES 2007	TOTALS
ASSETS							
CASH	\$ 689,457	\$ 22,404	\$ -	\$ -	\$ -	\$ 27,398	\$ 739,259
INVESTMENTS	-	-	-	-	391	0	391
CONSTRUCTION FUND	-	-	11,982	3,648	-	-	15,629
DEFERRED COST	-	-	564,669	710,939	-	-	1,275,608
RESERVE FUND	-	-	530,279	4,390,495	-	-	4,920,774
REVENUE FUND	-	-	-	43,719	-	-	43,719
PREPAYMENT FUND	-	-	-	-	-	-	-
PREPAID EXPENSES	13,659	-	-	-	-	-	13,659
TOTAL ASSETS	\$ 703,116	\$ 22,404	\$ 1,106,930	\$ 5,148,800	\$ 391	\$ 27,398	\$ 7,009,039
LIABILITIES & FUND BALANCES							
LIABILITIES							
ACCOUNTS PAYABLE	\$ 2,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,869
DUE TO OTHER	-	-	23,173	-	-	-	23,173
ACCRUED INTEREST PAYABLE 2007	-	-	-	5,063,850	-	-	5,063,850
ACCRUED PRINCIPAL PAYABLE 2005	-	-	1,880,000	-	-	-	1,880,000
ACCRUED PRINCIPAL PAYABLE 2007	-	-	-	440,000	-	-	440,000
TOTAL LIABILITIES	2,869	-	1,903,173	5,503,850	-	-	7,409,891
FUND BALANCES							
RESTRICTED FOR DEBT SERVICE	\$ -	\$ -	\$ (796,243)	\$ (355,050)	\$ -	\$ -	\$ (1,151,293)
RESTRICTED FOR CAPITAL PROJECTS	-	-	-	-	391	27,398	27,789
UNASSIGNED	700,248	22,404	-	-	-	-	722,652
TOTAL FUND BALANCES	700,248	22,404	(796,243)	(355,050)	391	27,398	(400,852)
TOTAL LIABILITIES & FUND BALANCES	\$ 703,116	\$ 22,404	\$ 1,106,930	\$ 5,148,800	\$ 391	\$ 27,398	\$ 7,009,039

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2016

	Adopted Budget	Prorated Budget Thru 09/30/16	Actual Thru 09/30/16	Variance
REVENUES:				
Maintenance Assessments-On Roll	\$218,183	\$218,183	\$224,350	\$6,167
Maintenance Assessments-Off Roll	\$463,547	\$463,547	\$463,545	(\$2)
Settlement Agreement	\$42,919	\$42,919	\$42,919	(\$0)
Forbearance Agreement	\$0	\$0	\$125,871	\$125,871
Interest Income	\$180	\$180	\$235	\$55
Miscellaneous Income	\$0	\$0	\$1,832	\$1,832
TOTAL REVENUES	\$724,829	\$724,829	\$858,752	\$133,923
EXPENDITURES:				
ADMINISTRATIVE				
Supervisor Fees	\$12,000	\$12,000	\$7,800	\$4,200
FICA Expense	\$918	\$918	\$459	\$459
Engineering Fees	\$10,500	\$10,500	\$3,505	\$6,995
Legal Services	\$55,000	\$55,000	\$30,048	\$24,952
Arbitrage	\$1,200	\$1,200	\$1,200	\$0
Management Fees	\$38,625	\$38,625	\$38,623	\$2
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Dissemination	\$6,000	\$6,000	\$6,000	\$0
Trustee	\$6,000	\$6,000	\$0	\$6,000
Assessment Roll Services	\$5,000	\$5,000	\$5,000	\$0
Auditing Services	\$3,925	\$3,925	\$3,925	\$0
Telephone	\$100	\$100	\$10	\$90
Postage and Freight	\$2,000	\$2,000	\$1,949	\$51
Insurance - General Liability	\$8,500	\$8,500	\$7,584	\$916
Printing and Binding	\$2,000	\$2,000	\$770	\$1,231
Legal Advertising	\$1,500	\$1,500	\$590	\$910
Miscellaneous Services	\$1,500	\$1,500	\$730	\$769
Office Supplies	\$400	\$400	\$148	\$252
Property Appraiser's Fee	\$500	\$500	\$581	(\$81)
Property Taxes	\$10	\$10	\$3	\$7
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Other Current Charges	\$53,750	\$53,750	\$53,750	\$0
TOTAL ADMINISTRATIVE	\$210,603	\$210,603	\$163,851	\$46,751
OPERATIONS AND MAINTENANCE				
Landscape Maintenance	\$99,060	\$99,060	\$85,290	\$13,770
Irrigation Repairs	\$15,000	\$15,000	\$9,409	\$5,591
Plant Replacement	\$9,000	\$9,000	\$8,400	\$600
Electric	\$1,500	\$1,500	\$864	\$636
Streetlighting	\$55,000	\$55,000	\$51,618	\$3,382
Irrigation Water	\$60,000	\$60,000	\$28,273	\$31,727
Property Insurance	\$1,100	\$1,100	\$923	\$177
Field Management	\$18,025	\$18,025	\$18,025	\$0
Lake & Wetland Maintenance	\$26,740	\$26,740	\$6,600	\$20,140
Misc. Contingency	\$25,801	\$25,801	\$419	\$25,382
Roadway Repairs	\$0	\$0	\$2,375	(\$2,375)
Operating Reserves	\$203,000	\$203,000	\$0	\$203,000
TOTAL OPERATION AND MAINTENANCE	\$514,226	\$514,226	\$212,195	\$302,031
TOTAL EXPENDITURES	\$724,829		\$376,047	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0		\$482,706	
FUND BALANCE, BEGINNING	\$0		\$217,542	
FUND BALANCE, ENDING	\$0		\$700,248	

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
SPE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2016

	Adopted Budget	Prorated Budget Thru 09/30/16	Actual Thru 09/30/16	Variance
REVENUE				
Bondholder Contribution	\$161,048	\$161,048	\$88,832	(\$72,216)
Land Sale Proceeds	\$0	\$0	\$3,600,425	\$3,600,425
Miscellaneous Income	\$0	\$0	\$400,000	\$400,000
TOTAL REVENUE	\$161,048	\$161,048	\$4,089,257	\$3,928,209
EXPENDITURES				
Annual Corporate Fees	\$150	\$150	\$144	\$6
Bank Charges	\$150	\$150	\$115	\$35
CDD Assessments/Transfer Out	\$78,248	\$78,248	\$3,984,973	(\$3,906,725)
Contingency	\$5,000	\$5,000	\$0	\$5,000
Insurance - Liability	\$2,500	\$2,500	\$1,880	\$620
Management Fees	\$5,000	\$5,000	\$11,278	(\$6,278)
Engineering	\$2,500	\$2,500	\$0	\$2,500
Attorney	\$2,500	\$2,500	\$0	\$2,500
Property Taxes	\$65,000	\$65,000	\$68,680	(\$3,680)
TOTAL EXPENDITURES	\$161,048	\$161,048	\$4,067,069	(\$3,906,021)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0		\$22,188	
FUND BALANCE, BEGINNING	\$0		\$216	
FUND BALANCE, ENDING	\$0		\$22,404	

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2005
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2016

	Adopted Budget	Proposed Budget Thru 09/30/16	Actual Thru 09/30/16	Variance
REVENUE				
Assessments-On Roll	\$276,642	\$276,642	\$282,949	\$6,307
Assessments-Off Roll	\$163,560	\$163,560	\$163,560	\$0
Assessments-Accelerated	\$774,584	\$774,584	\$0	(\$774,584)
Settlement Agreement	\$136,376	\$136,376	\$136,376	(\$0)
Bondholder Contributions	\$0	\$0	\$254,220	\$254,220
Land Sale Proceeds	\$0	\$0	\$3,439,840	\$3,439,840
Interest	\$0	\$0	\$916	\$916
TOTAL REVENUE	\$1,351,162	\$1,351,162	\$4,277,862	\$2,926,700
EXPENDITURES				
Interest - 11/1	\$431,519	\$431,519	\$481,663	(\$50,144)
Interest - 5/1	\$431,519	\$431,519	\$480,462	(\$48,943)
Principal - 5/1	\$360,000	\$360,000	\$360,000	\$0
TOTAL EXPENDITURES	\$1,223,038	\$1,223,038	\$1,322,124	(\$99,087)
OTHER FINANCING SOURCES				
Other Debt Service Cost	\$0	\$0	(\$318,909)	(\$318,909)
Transfer In (Out)	\$0	\$0	(\$573,758)	(\$573,758)
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$892,668)	(\$892,668)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$128,125		\$2,063,070	
FUND BALANCE, BEGINNING	\$0		(\$2,859,313)	
FUND BALANCE, ENDING	\$128,125		(\$796,243)	

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2007
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2016

	Adopted Budget	Prorated Budget Thru 09/30/16	Actual Thru 09/30/16	Variance
REVENUE				
Assessments - On Roll	\$346,860	\$346,860	\$354,768	\$7,908
Assessments - Off Roll	\$59,897	\$59,897	\$59,897	\$0
Assessments - Accelerated	\$1,020,603	\$1,020,603	\$0	(\$1,020,603)
Assessments - Prepayment	\$0	\$0	\$42,878	\$42,878
Settlement Agreement	\$48,277	\$48,277	\$48,277	\$0
Land Sale	\$0	\$0	\$268,525	\$268,525
Other Debt Service Funds	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$1,571	\$1,571
TOTAL REVENUE	\$1,475,637	\$1,475,637	\$775,916	(\$699,721)
EXPENDITURES				
Interest - 11/1	\$576,540	\$576,540	\$604,440	(\$27,900)
Interest - 5/1	\$576,540	\$576,540	\$582,300	(\$5,760)
Principal - 5/1	\$280,000	\$280,000	\$280,000	\$0
TOTAL EXPENDITURES	\$1,433,080	\$1,433,080	\$1,466,740	(\$33,660)
OTHER FINANCING SOURCES				
Other Debt Service Cost	\$0	\$0	(\$318,909)	(\$318,909)
Transfer In (Out)	\$0	\$0	\$4,480,488	\$4,480,488
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$4,161,579	\$4,161,579
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$42,557		\$3,470,755	
FUND BALANCE, BEGINNING	\$0		(\$3,825,804)	
FUND BALANCE, ENDING	\$42,557		(\$355,050)	

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS SERIES 2005 & 2007
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending September 30, 2016

	Series 2005	Series 2007	Total
REVENUE			
Interest	\$0	\$11	\$11
TOTAL REVENUE	\$0	\$11	\$11
EXPENDITURES			
Bank Fees	\$0	\$288	\$288
TOTAL EXPENDITURES	\$0	\$288	\$288
OTHER FINANCING SOURCES			
Transfer In	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0	(\$277)	(\$277)
FUND BALANCE, BEGINNING	\$391	\$27,675	\$28,066
FUND BALANCE, ENDING	\$391	\$27,398	\$27,789

**WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
REVENUE													
Maintenance Assessments-On Roll	\$0	\$14,416	\$82,799	\$28,922	\$11,106	\$15,482	\$28,842	\$7,554	\$34,230	\$0	\$0	\$0	\$274,350
Maintenance Assessments- Off Roll	\$43,818	\$85,646	\$112,707	\$9,096	\$79,685	\$45,371	\$19,551	\$25,440	\$92,220	\$0	\$0	\$0	\$463,545
Settlement Agreement	\$0	\$0	\$21,459	\$0	\$0	\$1,459	\$0	\$0	\$0	\$0	\$0	\$0	\$22,919
Forfeiture Agreement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,871	\$0	\$0	\$0	\$125,871
Interest Income	\$11	\$9	\$17	\$19	\$18	\$20	\$22	\$20	\$25	\$26	\$25	\$23	\$235
Miscellaneous Income	\$0	\$0	\$0	\$0	\$1,374	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$1,832
TOTAL REVENUE	\$43,829	\$50,070	\$216,982	\$39,037	\$92,183	\$82,790	\$48,435	\$33,014	\$252,347	\$26	\$25	\$23	\$858,752
EXPENDITURES													
ADMINISTRATIVE													
Supervisor fees	\$1,000	\$1,000	\$0	\$1,000	\$800	\$600	\$800	\$800	\$800	\$0	\$1,000	\$0	\$7,800
Fica Expense	\$61	\$61	\$0	\$61	\$46	\$31	\$46	\$46	\$46	\$0	\$61	\$0	\$459
Engineering Fees	\$320	\$600	\$800	\$335	\$125	\$415	\$720	\$0	\$0	\$190	\$0	\$0	\$3,505
Legal Fees	\$2,838	\$2,396	\$1,032	\$3,091	\$4,688	\$2,383	\$1,237	\$3,573	\$3,979	\$2,604	\$2,227	\$0	\$30,048
Arbitrage	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Management Fees	\$3,219	\$3,219	\$3,219	\$3,219	\$3,219	\$3,219	\$3,219	\$3,219	\$3,219	\$3,219	\$3,219	\$3,219	\$38,623
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Dissemination	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Trustee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Auditing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,925	\$0	\$0	\$0	\$3,925
Telephone	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Postage and Freight	\$121	\$88	\$243	\$178	\$412	\$24	\$187	\$150	\$173	\$176	\$20	\$178	\$1,949
Insurance - General Liability	\$7,584	\$0	\$12	\$33	\$116	\$56	\$49	\$89	\$17	\$69	\$80	\$76	\$7,584
Printing and Binding	\$46	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590	\$0	\$0	\$590
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Services	\$71	\$44	\$125	\$85	\$45	\$62	\$62	\$46	\$59	\$79	\$40	\$43	\$730
Office Supplies	\$37	\$18	\$18	\$18	\$18	\$18	\$18	\$1	\$18	\$18	\$18	\$1	\$148
Property Appraiser's Fee	\$0	\$0	\$0	\$0	\$581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581
Property Taxes	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Other Current Charges	\$0	\$53,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,750
TOTAL ADMINISTRATIVE	\$20,564	\$61,394	\$5,514	\$9,271	\$16,133	\$6,891	\$6,421	\$8,006	\$12,302	\$7,008	\$6,747	\$3,599	\$163,851
OPERATIONS AND MAINTENANCE													
Landscape Maintenance	\$7,108	\$7,108	\$7,108	\$7,108	\$7,108	\$7,108	\$7,108	\$7,108	\$7,108	\$7,108	\$7,108	\$7,108	\$85,290
Irrigation Repairs	\$384	\$0	\$0	\$6,406	\$361	\$631	\$196	\$562	\$0	\$398	\$470	\$0	\$9,409
Plant Replacement	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Electric	\$107	\$114	\$103	\$109	\$85	\$64	\$58	\$46	\$45	\$45	\$42	\$44	\$864
Streetslighting	\$4,404	\$4,404	\$4,404	\$4,404	\$4,299	\$4,299	\$4,299	\$4,218	\$4,218	\$4,224	\$4,224	\$4,224	\$51,618
Irrigation Water	\$2,969	\$3,030	\$1,392	\$1,560	\$1,750	\$1,946	\$1,990	\$3,995	\$3,201	\$2,005	\$3,710	\$3,326	\$28,273
Property Insurance	\$923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$923
Field Management	\$1,502	\$1,502	\$1,502	\$1,502	\$1,502	\$1,502	\$1,502	\$1,502	\$1,502	\$1,502	\$1,502	\$1,502	\$18,025
Lake & Wetland Maintenance	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$6,600
Misc. Contingency	\$44	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419
Roadway Repairs	\$0	\$0	\$0	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,375
Operating Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONS AND MAINTENANCE	\$18,042	\$25,158	\$15,109	\$24,064	\$16,080	\$16,149	\$15,753	\$17,431	\$15,674	\$15,876	\$17,056	\$15,805	\$212,195
TOTAL EXPENDITURES	\$38,605	\$86,552	\$20,623	\$33,335	\$32,213	\$23,041	\$22,174	\$25,437	\$27,976	\$22,884	\$23,803	\$19,403	\$376,047
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$5,224	(\$36,482)	\$196,360	\$5,703	\$59,970	\$59,749	\$26,251	\$7,577	\$224,370	(\$22,858)	(\$23,778)	(\$19,380)	\$482,706

WESTSIDE
Community Development District
LONG TERM DEBT REPORT

SERIES 2005, SPECIAL ASSESSMENT REVENUE BONDS	
INTEREST RATE:	5.65%
MATURITY DATE:	5/1/2037
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$1,214,786
RESERVE FUND BALANCE	\$564,669
BONDS OUTSTANDING - 9/30/13	\$17,050,000
LESS: PRINCIPAL PAYMENT 5/1/14	\$0
LESS: PRINCIPAL PAYMENT 5/1/15	\$0
LESS: PRINCIPAL PAYMENT 4/1/16	(\$255,000)
CURRENT BONDS OUTSTANDING	\$16,795,000

SERIES 2007, SPECIAL ASSESSMENT REVENUE BONDS	
INTEREST RATE:	7.20%
MATURITY DATE:	5/1/2038
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$1,427,620
RESERVE FUND BALANCE	\$710,939
BONDS OUTSTANDING - 9/30/13	\$17,340,000
LESS: PRINCIPAL PAYMENT 5/1/14	\$0
LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)	(\$550,000)
LESS: PRINCIPAL PAYMENT 5/1/15	\$0
LESS: PRINCIPAL PAYMENT 4/1/16	(\$615,000)
CURRENT BONDS OUTSTANDING	\$16,175,000

**WESTSIDE
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2016

TAX COLLECTOR

Gross Assessments \$ 896,650 \$ 233,350 \$ 294,300 \$ 369,000
 Net Assessments \$ 842,851 \$ 219,349 \$ 276,642 \$ 346,860

Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	2005			Total 100%
							General Fund 26.02%	Debt Svc Fund 32.82%	Debt Svc Fund 41.15%	
11/12/15	ACH	\$ 1,440.63	\$ 75.63	\$ 27.29	\$ -	\$ 1,337.71	\$ 348.13	\$ 439.07	\$ 550.51	\$ 1,337.71
11/20/15	ACH	\$ 57,455.20	\$ 2,298.01	\$ 1,103.15	\$ -	\$ 54,054.04	\$ 14,067.38	\$ 17,741.71	\$ 22,244.96	\$ 54,054.04
12/9/15	ACH	\$ 338,176.15	\$ 13,525.83	\$ 6,493.01	\$ -	\$ 318,157.31	\$ 82,799.33	\$ 104,426.13	\$ 130,931.85	\$ 318,157.31
1/8/16	ACH	\$ 20,813.60	\$ 4,074.29	\$ 2,334.79	\$ -	\$ 114,404.52	\$ 29,773.38	\$ 37,550.05	\$ 47,081.10	\$ 114,404.52
1/11/16	ACH	\$ 587.55	\$ 17.63	\$ 11.39	\$ -	\$ 558.53	\$ 145.36	\$ 183.32	\$ 229.85	\$ 558.53
1/15/16	ACH	\$ -	\$ -	\$ -	\$ 13.21	\$ 13.21	\$ 3.44	\$ 4.34	\$ 5.44	\$ 13.21
2/8/16	ACH	\$ 44,467.08	\$ 920.88	\$ 870.92	\$ -	\$ 42,675.28	\$ 11,106.09	\$ 14,006.95	\$ 17,562.23	\$ 42,675.28
3/8/16	ACH	\$ 61,384.31	\$ 681.90	\$ 1,214.05	\$ -	\$ 59,488.36	\$ 15,481.64	\$ 19,525.37	\$ 24,481.35	\$ 59,488.36
4/8/16	ACH	\$ 18,121.56	\$ 33.36	\$ 2,261.77	\$ -	\$ 110,826.43	\$ 28,842.19	\$ 36,375.64	\$ 45,608.60	\$ 110,826.43
5/10/16	ACH	\$ 29,616.78	\$ -	\$ 592.33	\$ -	\$ 29,024.45	\$ 7,553.51	\$ 9,526.45	\$ 11,944.48	\$ 29,024.45
6/8/16	ACH	\$ 11679.67	\$ -	\$ 233.60	\$ -	\$ 11,446.07	\$ 2,978.80	\$ 3,756.85	\$ 4,710.42	\$ 11,446.07
6/17/16	ACH	\$ 22,532.59	\$ -	\$ 2,450.64	\$ -	\$ 120,081.95	\$ 31,250.91	\$ 39,413.50	\$ 49,417.54	\$ 120,081.95
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 901,275.12	\$ 21,627.53	\$ 17,592.94	\$ 13.21	\$ 862,067.86	\$ 224,350.16	\$ 282,949.37	\$ 354,768.33	\$ 862,067.86

DIRECT ASSESMENTS

DATE RECEIVED		DATE DUE	Check Num	NET AMOUNT ASSESSED	NET AMOUNT RECEIVED	GENERAL FUND	SERIES 2005	SERIES 2007
DOUGLAS WESTSIDE LLC								
				\$ 48,514.15	\$ 48,514.15	\$ -	\$ -	\$ -
10/19/15		11/1/15	133	\$ 24,257.07	\$ 24,257.08	\$ 24,257.08	\$ -	\$ -
3/2/16		2/1/16	215	\$ 12,128.54	\$ 12,128.54	\$ 12,128.54	\$ -	\$ -
5/18/16		5/1/16	252	\$ 12,128.54	\$ 12,128.54	\$ 12,128.54	\$ -	\$ -
				\$ 48,514.15	\$ 48,514.16	\$ 48,514.16	\$ -	\$ -
GTD PROPERTIES LLC								
				\$ 36,385.61	\$ 36,385.61	\$ -	\$ -	\$ -
11/3/15		11/1/15	16301	\$ 18,192.81	\$ 18,192.81	\$ 18,192.81	\$ -	\$ -
1/25/16		2/1/16	16342	\$ 9,096.40	\$ 9,096.40	\$ 9,096.40	\$ -	\$ -
3/26/16		5/1/16	16388	\$ 9,096.40	\$ 9,096.40	\$ 9,096.40	\$ -	\$ -
Total				\$ 36,385.61	\$ 36,385.61	\$ 36,385.61	\$ -	\$ -
GOLDEN CAY LLC								
				\$ 91,611.84	\$ 18,340.72	\$ 52,640.00	\$ 20,631.12	\$ -
2/1/16		11/1/15	1021	\$ 45,805.92	\$ 45,805.92	\$ 9,170.36	\$ 26,320.00	\$ 10,315.56
3/23/16		2/1/16	1027	\$ 22,902.96	\$ 22,902.96	\$ 4,585.18	\$ 13,160.00	\$ 5,157.78
5/19/16		5/1/16	1029	\$ 22,902.96	\$ 22,902.96	\$ 4,585.18	\$ 13,160.00	\$ 5,157.78
Total				\$ 91,611.84	\$ 91,611.84	\$ 18,340.72	\$ 52,640.00	\$ 20,631.12
FLORIDA R E INVESTMENTS GROUP LLC								
				\$ 185,092.20	\$ 34,906.52	\$ 110,920.00	\$ 39,265.68	\$ -
11/30/15		11/1/15	WIRE	\$ 92,546.10	\$ 92,546.10	\$ 17,453.26	\$ 55,460.00	\$ 19,632.84
2/4/16		2/1/16	WIRE	\$ 46,273.05	\$ 46,273.05	\$ 8,726.63	\$ 27,730.00	\$ 9,816.42
5/18/16		5/1/16	WIRE	\$ 46,273.05	\$ 46,273.05	\$ 8,726.63	\$ 27,730.00	\$ 9,816.42
Total				\$ 185,092.20	\$ 185,092.20	\$ 34,906.52	\$ 110,920.00	\$ 39,265.68

FLORIDA R E INVESTMENTS GROUP LLC (SETTLEMENT AGREEMENT)			\$ 227,571.60	\$ 42,918.52	\$ 136,375.98	\$ 48,277.10	
DATE RECEIVED	DATE DUE	Check Num	NET AMOUNT ASSESSED	NET AMOUNT RECEIVED	GENERAL FUND	SERIES 2005	SERIES 2007
12/21/15	12/19/15	WIRE	\$ 113,785.80	\$ 113,785.80	\$ 21,459.26	\$ 68,187.99	\$ 24,138.55
3/18/16	3/19/16	WIRE	\$ 113,785.80	\$ 113,785.80	\$ 21,459.26	\$ 68,187.99	\$ 24,138.55
Total			\$ 227,571.60	\$ 227,571.60	\$ 42,918.52	\$ 136,375.98	\$ 48,277.10

WESTSIDE CDD HOLDINGS, INC.			\$ 43,485.25	\$ 43,485.25	\$ -	\$ -	
DATE RECEIVED	DATE DUE	Check Num	NET AMOUNT ASSESSED	NET AMOUNT RECEIVED	GENERAL FUND	SERIES 2005	SERIES 2007
12/1/15	11/1/15	107457912	\$ 10,871.31	\$ 10,871.31	\$ 10,871.31	\$ -	\$ -
2/5/16	1/1/16	107545931/34	\$ 10,871.31	\$ 10,871.31	\$ 10,871.31	\$ -	\$ -
6/6/16	4/1/16	107701621	\$ 10,871.31	\$ 10,871.31	\$ 10,871.31	\$ -	\$ -
6/6/16	7/1/16	107701624	\$ 10,871.31	\$ 10,871.31	\$ 10,871.31	\$ -	\$ -
Total			\$ 43,485.24	\$ 43,485.24	\$ 43,485.24	\$ -	\$ -

WESTSIDE CDD HOLDINGS, INC.			\$ 119,658.38	\$ 119,658.38	\$ -	\$ -	
DATE RECEIVED	DATE DUE	Check Num	NET AMOUNT ASSESSED	NET AMOUNT RECEIVED	GENERAL FUND	SERIES 2005	SERIES 2007
12/1/15	11/1/15	107457910	\$ 59,829.18	\$ 59,829.19	\$ 59,829.19	\$ -	\$ -
2/5/16	2/1/16	107545929/32	\$ 29,914.60	\$ 29,914.60	\$ 29,914.60	\$ -	\$ -
6/6/16	5/1/16	107701619/22	\$ 29,914.60	\$ 29,914.60	\$ 29,914.60	\$ -	\$ -
Total			\$ 119,658.38	\$ 119,658.39	\$ 119,658.39	\$ -	\$ -

WESTSIDE CDD HOLDINGS, INC.			\$ 84,012.31	\$ 84,012.31	\$ -	\$ -	
DATE RECEIVED	DATE DUE	Check Num	NET AMOUNT ASSESSED	NET AMOUNT RECEIVED	GENERAL FUND	SERIES 2005	SERIES 2007
12/1/15	11/1/15	107457911	\$ 42,006.15	\$ 42,006.16	\$ 42,006.16	\$ -	\$ -
2/5/16	2/1/16	107545930/33	\$ 21,003.08	\$ 21,002.08	\$ 21,002.08	\$ -	\$ -
6/6/16	5/1/16	107701620/23	\$ 21,003.08	\$ 21,003.08	\$ 21,003.08	\$ -	\$ -
Total			\$ 84,012.31	\$ 84,011.32	\$ 84,011.32	\$ -	\$ -

WESTSIDE SPE, LLC			\$ 78,243.88	\$ 78,243.88	\$ -	\$ -	
DATE RECEIVED	DATE DUE	Check Num	NET AMOUNT ASSESSED	NET AMOUNT RECEIVED	GENERAL FUND	SERIES 2005	SERIES 2007
10/19/15	11/1/15	137	\$ 19,560.97	\$ 19,560.97	\$ 19,560.97	\$ -	\$ -
3/17/16	1/1/16	145	\$ 19,560.97	\$ 19,560.97	\$ 19,560.97	\$ -	\$ -
4/1/16	4/1/16	149	\$ 19,560.97	\$ 19,560.97	\$ 19,560.97	\$ -	\$ -
6/22/16	7/1/16	151	\$ 19,560.97	\$ 19,560.97	\$ 19,560.97	\$ -	\$ -
Total			\$ 78,243.88	\$ 78,243.88	\$ 78,243.88	\$ -	\$ -

SUMMARY				
	TOTAL	GENERAL FUND	SERIES 2005	SERIES 2007
TAX ROLL ASSESSED AMOUNT	\$ 842,851.05	\$ 219,349.05	\$ 276,642.00	\$ 346,860.00
DIRECT BILLED AMOUNT	\$ 687,003.62	\$ 463,546.82	\$ 163,560.00	\$ 59,896.80
TOTAL	\$ 1,529,854.67	\$ 682,895.87	\$ 440,202.00	\$ 406,756.80
TAX ROLL ASSESSMENTS COLLECTED	\$ 862,067.86	\$ 224,350.16	\$ 282,949.37	\$ 354,768.33
DOUGLAS WESTSIDE LLC	\$ 48,514.16	\$ 48,514.16	\$ -	\$ -
GTD PROPERTIES LLC	\$ 36,385.61	\$ 36,385.61	\$ -	\$ -
GOLDEN CAY LLC	\$ 91,611.84	\$ 18,340.72	\$ 52,640.00	\$ 20,631.12
FLORIDA R E INVESTMENTS GROUP LLC	\$ 185,092.20	\$ 34,906.52	\$ 110,920.00	\$ 39,265.68
WESTSIDE CDD HOLDINGS, INC.	\$ 43,485.24	\$ 43,485.24	\$ -	\$ -
WESTSIDE CDD HOLDINGS, INC.	\$ 119,658.39	\$ 119,658.39	\$ -	\$ -
WESTSIDE CDD HOLDINGS, INC.	\$ 84,011.32	\$ 84,011.32	\$ -	\$ -
WESTSIDE SPE, LLC	\$ 78,243.88	\$ 78,243.88	\$ -	\$ -
DIRECT BILL ASSESSMENTS COLLECTED	\$ 687,002.64	\$ 463,545.84	\$ 163,560.00	\$ 59,896.80
VARIANCE	\$ (19,215.83)	\$ (5,000.12)	\$ (6,307.37)	\$ (7,908.33)

