Westside Community Development District

Agenda

April 4, 2018

# AGENDA

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### Westside Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801 Phone: 407-841-5524 – Fax: 407-839-1526

March 28, 2018

Board of Supervisors Westside Community Development District

Dear Board Members:

The Board of Supervisors of Westside Community Development District will meet Wednesday, April 4, 2018 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. Approval of Minutes of the February 7, 2018 and February 26, 2018 Meetings
- 4. Consideration of Revised Assessment Methodology Report
- 5. Staff Reports
  - A. Attorney
  - B. Engineer
  - 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

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 the approval of the minutes of the February 7, 2018 and February 26, 2018 meetings. Both minutes have been enclosed for your review.

The fourth order of business is the consideration of the revised assessment methodology report. A copy of the report is enclosed for your review.

The fifth order of business is the Staff Reports. 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 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,

Jason M. Showe District Manager

CC: Jan Carpenter, District Counsel Mark Vincutonis, District Engineer Darrin Mossing, GMS

Enclosures

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MINUTES

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#### MINUTES OF MEETING WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Westside Community Development District was held Wednesday, February 7, 2018 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:

Drew Abel	Chairman				
Keith Trace	Vice Chairman				
Mike Dady	Assistant Secretary				
Scott Stewart	Assistant Secretary				
Also present were:					
Darrin Mossing	District Manager				
Jan Carpenter	District Counsel				
Santiago Machado	District Engineer				
Nate Eckloff	RBC				

RBC RBC Hanson Walter & Associates Hanson Walter & Associates

#### FIRST ORDER OF BUSINESS

Julie Santamaria

Mark Vincutonis

Shawn Hindle

#### **Roll Call**

Mr. Mossing called the meeting to order at 11:00 a.m. and called the roll.

#### SECOND ORDER OF BUSINESS Public Comment Period

Mr. Eckloff stated the deal was posted yesterday and we are getting into the market as quickly as possible. We generally like a longer timeframe but this has to close before the end of February, so we can meet the developer's expectations. We are hopeful to have a Bond Purchase Agreement by the latter part of next week and be able to close the following week.

Mr. Stewart asked what are the rates looking like?

Ms. Santamaria stated right now the ballpark is around 5 ¼%.

#### THIRD ORDER OF BUSINESS

## Approval of the Minutes of the December 6, 2017 Meeting

On MOTION by Mr. Dady seconded by Mr. Abel with all in favor the minutes of the December 6, 2017 meeting were approved as presented.

#### FOURTH ORDER OF BUSINESS Consideration of Resolution 2018-05 Supplementing Resolution 2018-02

Ms. Carpenter stated this is a very simple Resolution supplementing the original Bond Delegation Resolution to change the name of the bonds from 2017 series to a 2018 series. There is no change to any other terms.

On MOTION by Mr. Abel seconded by Mr. Stewart with all in favor Resolution 2018-05 changing the series designation of the Special Assessment Revenue Bonds authorized by Resolution 2018-02 was approved.

#### FIFTH ORDER OF BUSINESS Staff Reports

#### A. Attorney

Ms. Carpenter stated our Engineer has signed the Certificate of Completion of the 2005 and 2007 bonds. This is the acceptance of the Toho line that Santiago has spent hours on and we appreciate the work that everyone did on that. The Board previously approved Resolutions 2018-03 and 2018-04 accepting the certificate and establishing a completion date. We will update that resolution to be dated today by the Chairman and attach the certificates. I believe the Board approved that at a prior meeting. We will have that signed today and are happy to say the project is completed on the District side of things.

#### B. Engineer

Mr. Machado stated the previous connections were completed, I did get confirmation from TWA they accepted the reuse line. I have requested it in writing also to have something more official than the email he sent back to me, but we are still waiting on that.

Mr. Dady asked can you review the history? We had a settlement agreement, there were a number of items required to be completed including the sewer line, the wildlife posting, the filling of the pipes, all this stuff. Pulte entered into a cost sharing agreement with the District for the maintenance and completion of the Westside Boulevard landscape improvements, there was a cost agreement that may or may not have been fully paid for. Could you summarize that better than I did?

Mr. Machado stated as far as the reuse line goes there was a cost sharing agreement with Pulte Homes where they helped in repairing the reuse line that was remaining out there between Goodman Road and Westside Boulevard, it was a 16" main. Before we could turn that over to TWA they had to repair that. Also, we converted a temporary force main that was constructed back in 2007 over to a reuse line, we went through the procedure and converted that to reuse and then finally the last few things we were working on these past few months was making the connections from that new reuse line from potable over to the reuse line so that Parcels C, D, and E will be fed by a reuse line.

Mr. Dady asked did Toho offer any type of capacity indication now that we have finished with our obligation that they are going to serve the balance of Westside?

Mr. Machado stated no, they have not provided that.

Ms. Carpenter stated the only piece that may be left is turning over some of the balance of the road, the parcel that the SPE owns still has title to those road parcels and I believe there is one other deed.

Mr. Dady stated that brings us to your end of the street in terms of the lawsuits that were pending and all these other matters.

Ms. Carpenter stated everything is settled, everything is done, the County has agreed to accept and has asked for those deeds.

Mr. Dady asked the lawsuit was dropped or the District was dropped from the lawsuit?

Ms. Carpenter stated the original one was a lawsuit by a subcontractor of Jr. Davis and that one was settled with Jr. Davis then after that was settled, Jr. Davis threatened a lawsuit with the County and the County asked for a contribution. The County paid a large sum, the District a very small sum to resolve any questions of the construction lien. We are completely done, gone, everyone is relatively happy.

Mr. Dady asked is there any chance now that the County would accept the full length of the roadway for maintenance from the CDD?

Ms. Carpenter responded yes, that is why we need those last deeds because we can give clear title and the District has the one we took by eminent domain in 2007 and we are holding

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that until we got the SPE's so we could say this is the final, here it is. We have been maintaining the road.

Mr. Dady stated this is historic, I didn't realize everything had been completed.

Ms. Carpenter stated finishing the Phase 1 and 2 projects, we have completed everything in many cases that were developer obligations or CDD obligations and the County has worked with the developers for the Phase 3 lands to finish up the Phase 3 of Westside Boulevard.

With all the foreclosure, the only thing remaining is the one SPE owned parcel that the SPE owns that Lerner is working on marketing. Once that gets sold there are no issues remaining from the real estate downturn in Florida.

We have one parcel that has a history of slow payment, the Green Gate Lagoon parcel, the prior owner had a settlement and they caught up and paid, they sold it to someone else, those folks didn't pay and we sent a reminder and it turns out their lender foreclosed on them but the lender made the last payment for them and I have the correspondence from their Counsel where they said they would pay last time before they foreclosed. We re-sent it to the right party, the demand, and contacted their lawyers. We are assuming they will pay because they foreclosed they certainly don't want to lose it for CDD payments. That is out there, trustee's Counsel is aware of it and we posted it on EMMA, the demand letter.

Mr. Mossing stated Green Gate has two payments due, the 11/1/17 installment and the 2/1/18, the total is \$185,092 and 50% was due 11/1/17, the \$92,546 is past due and now the \$46,273 is past due.

Ms. Carpenter stated we will contact their attorney again. He responded quickly that it had been foreclosed and he represents the lender as well.

Mr. Dady asked didn't we have a request to foreclose on them last quarter?

Ms. Carpenter stated yes and that is when the lender stepped in and made the payment saying they were going to foreclose. They did make the payment last year so it seems unlikely that they have gone through the foreclosure they wouldn't make it again. We will follow-up and let you know where that goes.

In the event they don't foreclose and the Trustee says to move forward in filing, is the District on board with filing a foreclosure?

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On MOTION by Mr. Abel seconded by Mr. Stewart with all in favor District Counsel was authorized to file a foreclose against Green Gate Lagoon if so directed by the Trustee.

Mr. Machado stated since this is my last meeting Mark Vincutonis is going to be taking over the CDD. He has plenty of experience in other CDDs and I'm sure some of you already know Mark.

Ms. Carpenter stated we will miss you, Santiago.

#### C. Manager

#### i. Approval of Check Register

On MOTION by Mr. Trace seconded by Mr. Stewart with all in favor the check registers in the amount of \$963,719.58 were approved.

#### ii. Balance Sheet and Income Statement

A copy of the financials was included in the agenda package.

#### iii. Discussion of Direct Bill Status

A copy of the direct bill status was included in the agenda package.

#### iv. Presentation of Arbitrage Rebate Calculation Report

Mr. Mossing stated the arbitrage rebate reports are for both the Series 2005 and 2007 Bonds and they both show large negative arbitrage requirements.

On MOTION by Mr. Abel seconded by Mr. Trace with all in favor the arbitrage rebate calculation reports were accepted.

#### SIXTH ORDER OF BUSINESS Supervisor's Requests

Mr. Dady asked who is the gentleman who does our operations?

Mr. Mossing responded Brian Smith.

Mr. Dady stated at the last meeting I asked him to check on some fencing that was put up for the Sabal Trail Pipeline that went across multiple properties of the District and I received a phone call that it was down in some portion of the easement area. Will you can ask him to locate that and if there is an issue we need to contact Sabal Trail.

On MOTION by Mr. Abel seconded by Mr. Stewart with all in favor the meeting adjourned at 11:20 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

#### MINUTES OF MEETING WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

A special meeting of the Board of Supervisors of the Westside Community Development District was held Monday, February 26, 2018 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:

Drew Abel Steven Kalberer	Chairman
	Assistant Secretary
Scott Stewart	Assistant Secretary
Also present were:	
George Flint	District Manager
Andrew d'Adesky	District Counsel
Jan Carpenter	District Counsel
Mark Vincutonis	District Engineer
Brian Smith	Field Manager
Nate Eckloff	<b>RBC</b> Capital Markets
Michael Williams	Bond Counsel
Stacey Johnson	Trustee
Bennett Ruedas	Mattamy Homes

#### FIRST ORDER OF BUSINESS

**Roll Call** 

Mr. Flint called the special meeting to order at 11:00 a.m.

Mr. Flint stated I would like to reorder the agenda under item three, so item B will be

first, C second and the requisition last.

On MOTION by Mr. Abel seconded by Mr. Stewart with all in favor the agenda items were modified as stated above.

#### SECOND ORDER OF BUSINESS Public Comment Period

There being none, the next item followed.

#### THIRD ORDER OF BUSINESS

**Financing Matters** 

# A. Consideration of Resolution 2018-06 Finalizing the Special Assessments and Securing the Series 2018 Bonds

Mr. d'Adesky stated Resolution 2018-06 finalizes the special assessments securing the District's series 2018 Bonds and providing for severability, conflicts and effective date. It is bringing the assessments into line prices at \$3,490,000 for the purpose of constructing, installing and acquiring infrastructure improvements and services. That is adjusting the original adoption through Resolution 2018-01, which was for the full potential project costs and those assessments were levied at the \$13 million amount for Phase 1 and Phase 2 and bringing that down to the sizing of the bond and just focus on Phase 1. There is a reduction in par debt per unit. The attachments are going to be the supplemental assessment methodology dated February 23, 2018 and the updated assessment roll.

Ms. Carpenter stated as a point of information the bonds were priced on Thursday last week and the closing will occur tomorrow, we will have a pre-closing after the call today. The bonds were priced at that number, the \$13 million and the underwriter, RBC is here. The final rate was 5.2%, the sale was successful and that is the reason why we now have this resolution bringing the actual assessments in line. We set them at a high level not knowing the exact amount of the bond issue so this will bring it down for the phases that are part of this bond resolution and keep the Phase 2 at the higher level until those bonds are issued.

Mr. Flint stated Exhibit B to the resolution is the supplemental assessment methodology dated February 23, 2018. Table 1 shows the development plan for the Phase 1 Assessment Area it includes single-family 50, single-family 40 and townhomes a total of 350 equivalent residential units. Table 2 shows the improvement plan totaling \$4,555,394 and those numbers are taken from Hanson Walter Engineer's Report dated January 16, 2018. Table 3 is the bond sizing, as a result of the actual pricing Table 3 has been updated to reflect the pricing. You can see we are able to fund \$2.9 million of the \$4.5 million that was identified by the Engineer. It funds the Debt Service Reserve, capitalized interest through November 1, 2018, Underwriter's discount, the Cost of Issuance and the issue discount. The par amount is \$3,490,000 with an average coupon rate of 5.14% and a 30-year amortization period with 50% maximum annual Debt Service Reserve. Table 4 shows the improvement costs per unit. Table 5 shows the par debt per unit. Table 6 shows the annual debt assessment per unit. The gross annual debt assessment per unit is the number people are going to see on their tax bill, that is grossed up for the 4% early

payment discount and the cost of collection in Osceola County. We also attached a preliminary assessment roll.

On MOTION by Mr. Abel seconded by Mr. Stewart with all in favor Resolution 2018-06 was approved.

#### B. Consideration of Resolution 2018-07 Approving the Acquisition of Solara Tracts and Improvements

Mr. d'Adesky stated Resolution 2018-07 is a resolution accepting the conveyance of real property interests and improvements related to the Solara Series 2018 project, authorizing the Chairman to execute and deliver and accept all deeds on the documents and easements, affidavits to effectuate the conveyance. We are in the process of issuing our \$3,490,000 Bonds and there is a scrivener's error, this was delivered before the pricing, we will update the amount. Mattamy is currently in possession of those parcels and once again the conveyances are usually contemporaneous with the proposed requisition, which is the next item that we are going to consider. At this point the improvements are substantially complete and anticipated to be fully completed in a period of weeks. Therefore, this resolution authorizes the execution of all the deeds and conveyance documents that might be necessary for the delivery of title by Mattamy for us to review and have any necessary affidavits executed.

Ms. Carpenter stated the deeds the execution are contingent on the Engineer signing the certificate that everything is completed and acceptable to the CDD. That is always the last step before we accept so the Chairman wouldn't be signing until staff has signed off on the form of the documents and the Engineer has signed off on the documents.

Mr. d'Adesky stated the Engineer's certificate is one of the documents that is authorized to be accepted once the Engineer signs off on it.

Mr. Vincutonis stated I went out there, I don't know if there has been any recent work over the weekend finishing up sodding.

Mr. Abel stated the County brought up the same thing where the water table is lower than we expected and we may just go ahead and sod.

Mr. Vincutonis stated you had a comment on the pond that was wet/dry and I think the feeling was there might be some silt blocking it and they were going to scrape that out then we can bring you some language that the pond would be contingently accepted. If we can get the

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silt out and re-sod it we may not need that language. I'm not sure when we will know the answer to that.

On MOTION by Mr. Abel seconded by Mr. Stewart with all in favor Resolution 2018-07 was approved.

#### C. Consideration of Series 2018 Requisition no. 1

Mr. Flint stated requisition no. 1 for the Series 2018 bonds is in the amount of \$2,973,656.67 and is intended to acquire improvements from Mattamy Orlando, LLC as identified in the Engineer's Report. The form of this requisition is in the Trust Indenture for the bonds and it must be signed by a responsible officer of the District and by the Engineer certifying that the improvements are in accordance with the Engineer's report. We are closing on the bonds tomorrow and would hope that the Trustee could fund this soon after the closing. Attached to the requisition is the information from the District Engineer summarizing the improvements that will be acquired by the District and this would be signed by the Chairman today and by the Engineer and held by Trustee pending closing tomorrow.

On MOTION by Mr. Abel seconded by Mr. Stewart with all in favor Series 2018 Requisition no. 1 in the amount of \$2,973,656.67 was approved.

#### FOURTH ORDER OF BUSINESS Consideration of Dissemination Agent Agreement with GMS-CF, LLC

Mr. Flint stated next is consideration of amendment to the agreement between the District and Governmental Management Services - Central Florida allowing the District Manager to serve as the Dissemination Agent. The first amendment to our agreement is included in the agenda package. Typically, our agreements include this as a service but this agreement was entered into in 2008 and we didn't have it in that original agreement. Prager Sealy was the prior Dissemination Agent they resigned as Dissemination Agent a year or so ago from all the Districts they were handling. Lerner was named Dissemination Agent for the Series 2005 and 2007 Bonds and we are asking the Board to consider naming us as the Dissemination Agent for the 2018 series.

Mr. d'Adesky stated we read the agreement and it is a standard form agreement.

Ms. Carpenter stated as a practical matter it is helpful to have the Manager do it because they are aware of what is going on.

Mr. Flint stated for the last couple of years we have been serving as Dissemination Agent on all the new bond issues.

On MOTION by Mr. Abel seconded by Mr. Stewart with all in favor the Dissemination Agent agreement with GMS-CF, LLC was approved.

#### FIFTH ORDER OF BUSINESS Consideration of Maintenance Proposals for Solara Project

Mr. Flint stated we have a couple maintenance proposals. Brian Smith, the Field Manager, is here and I understand these are related to the new areas.

Mr. Smith stated these are for the retention ponds we were just discussing, for landscape maintenance and aquatic weed control.

Mr. Flint stated it is adding these two into the existing adopted budget. It is fairly tight but we should be able to accommodate these. We will re-evaluate it next year to see if there is going to be an impact on the per unit amount overall for the entire District.

> On MOTION by Mr. Abel seconded by Mr. Stewart with all in favor the maintenance proposals for the Solara Project from Yellowstone Landscape and Aquatic Weed Management were approved.

#### SIXTH ORDER OF BUSINESS Supervisor's Requests

Ms. Carpenter stated as an update on the road issues, we had the parcel that Jr. Davis owned with the lien, the one parcel the CDD acquired through eminent domain and we had not turned that over. We were waiting for the County to turn their parcel over. The two parcels in the road that are owned by the SPE, they finally agreed they want to turn those over. I would look for a ratification that if and when there is still one parcel still in Maesbury's name that the County is supposed to take over through the Jr. Davis lien so we would like to approach them with all our deeds and say, get yours done and we will give these to you so we have clear title to the County on Westside Boulevard. I look for a motion to ratify the CDD conveying that parcel that the CDD took in eminent domain to the County and authorizing the current Chair or Vice Chair to re-sign it because it was signed years ago.

> On MOTION by Mr. Stewart seconded by Mr. Abel with all in favor the conveyance of the parcel the CDD took in eminent domain to the County was approved and the Chairman or Vice Chairman were authorized to re-execute it.

#### SEVENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

On MOTION by Mr. Abel seconded by Mr. Stewart with all in favor the meeting adjourned at 11:20 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

# SECTION IV

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#### TABLE 1 WESTSIDE COMMUNITY DEVELOPMENT DISTRICT PARCEL K DEBT CURRENT

		Original Par Per	Original Par Per		
Product:	Units	Unit - 2005	Unit - 2007	Total Par 2005	Total Par 2007
Townhome*	650	\$6,776	\$2,046	\$4,194,239	\$1,329,900
Townhome - 2007 added	12	\$0	\$2,046	\$0	\$24,552
Commercial	147	\$6,776	\$2,046	\$996,047	\$300,762
				\$5,190,286	\$1,655,214
* - Only 619 in 2005 Issue					
Current Par Debt - 2005 Se	eries		and the second s		
			1		
Product:	Units	Original Par 2005	Payments	Current Par - 2005	
Townhome	619	\$4,194,239	-\$55,046	\$4,139,193	
Townhome - 2007 added	12	\$0	\$0	\$0	
Commercial	147	\$996,047	-\$13,072	\$982,975	
		1		\$5,122,168	
			A Partie		
Current Par Debt - 2007 Se	eries				
Product:	Units	Original Par 2007	Payments	Current Par - 2007	
Townhome	650	\$1,329,900	\$0	\$1,329,900	
Townhome - 2007 added	12	\$24,552	\$0	\$24,552	
Commercial	147	\$300,762	\$0	\$300,762	
	100			\$1,655,214	

Prepared by: Governmental Management Services - Central Florida, LLC

# TABLE 2 WESTSIDE COMMUNITY DEVELOPMENT DISTRICT PARCEL K DEBT REVISED BONDHOLDER PLAN

#### Current Par Debt - 2005 and 2007 Bond Series

Product:	Units	Current Par - 2005	2007
Fownhome*	650	\$4,139,193	\$1,329,900
Fownhome - 2007 added	12	\$0	\$24,552
Commercial	147	\$982,975	\$300,762
		\$5,122,168	\$1,655,214

Revised Bondholder	<sup>•</sup> Plan - Parcel K				
Product:	Units	Current Par Per Unit - 2005	Current Par Per Unit - 2007	Total 2005 Par - Current	Total 2007 Par Current
Townhome	234	\$5,463	\$1,765	\$1,278,386	\$413,008
			Current Par	\$5,122,168	\$1,655,214
		Bondholder Wr	itedown of Debt**	\$3,843,781	\$1,242,206

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Prepared by: Governmental Management Services - Central Florida, LLC

#### TABLE 3 WESTSIDE COMMUNITY DEVELOPMENT DISTRICT PARCEL K DEBT REVISED DEVELOPER PLAN

Product:	Units	ERU	Current Par Per Unit- 2005	Current Par Per Unit - 2007	Total Par - Current 2005	Total Par - Current 2007	
Townhome	96	1	\$5,463	\$1,765	\$524,466	\$169,439	
Single Family - 40*	89	1.1	\$6,010	\$1,765	\$534,846	\$157,084	
					\$1,059,313	\$326,523	
			Revis	ed Bondholder Par	\$1,278,386	\$413,008	
			True-	Jp From Developer	\$219,074	\$86,485	\$305,558
					19		Total

new bevelopment	1 1011 - 1 0		Innual Debt Service A	sistering	- V	Þ	
Product:	Units	ERU	Current Annual Per Unit- 2005	Current Annual Per Unit - 2007	Total Par - Current 2005	Total Par - Current 2007	
Townhome	96	1	\$500	\$177	\$48,000	\$16,992	
Single Family - 40	89	1.1	\$550	\$177	\$48,950	\$15,753	
					\$96,950	\$32,745	\$129,695
							Total

Prepared by: Governmental Management Services - Central Florida, LLC

# SECTION V

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### Westside Community Development District

#### Summary of Check Register

February 27, 2018 to March 28, 2018

Fund	Date	Check No.'s	Amount
General	03/02/18	1338	\$ 6,600.00
	03/06/18	1339	\$ 5,307.54
	03/08/18	1340-1341	\$ 3,985.33
	03/09/18	1342-1343	\$ 18,317.78
	03/13/18	1344-1345	\$ 25,172.93
	03/16/18	1346-1351	\$ 12,773.71
			\$ 72,157.29
			\$ 72,157.29

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 02/27/2018 - 03/28/2018 *** WESTSIDE CDD - GENERAL FUND BANK A WESTSIDE CDD	R CHECK REGISTER	RUN 3/28/18	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	AMOUNT #
3/02/18 00059 2/22/18 146606 201802 320-53800-46400 2/13 MAINT-WETLAND MITIGA	*	6,600.00	
BIO-TECH CONSULTING, INC.			6,600.00 001338
3/06/18 00001 3/01/18 289 201803 310-51300-34000 MANAGEMENT FEES MAR18	*	3,315.33	
3/01/18 289 201803 310-51300-35100 INFO TECHNOLOGY MAR18	*	83.33	<u>11</u>
3/01/18 289 201803 310-51300-31300 DISSEMINATION FEE MAR18	*	291.67	
3/01/18 289 201803 310-51300-51000 OFFICE SUPPLIES	*	.48	
3/01/18 289 201803 310-51300-42000 POSTAGE	*	7.01	
3/01/18 289 201803 310-51300-42500 COPIES	*	62.55	
3/01/18 200 201803 320-53800-49000 FIELD MANAGEMENT MAR18	*	1,547.17	
GOVERNMENTAL MANAGEMENT SERVIC	ES		5,307.54 001339
3/08/18 00047 2/23/18 2018104 201802 310-51300-49100	*	572.28	
OSCEOLA COUNTY PROPERTY APPRAI	SER		572.28 001340
3/08/18 00039 10/31/17 187514 201710 320-53800-46000 INSTALL OF SOD		2,788.64	
10/31/17 187516 201710 320-53800-46000 INSTALL OF JUNIPER PLANTS	*	624.41	
YELLOWSTONE LANDSCAPE			3,413.05 001341
3/09/18 00016 3/08/18 03082018 201803 300-20700-10000 FY18 ASMT-GOLDEN CAY-2005	*	13,160.00	
WESTSIDE CDD C/O USBANK			13,160.00 001342
3/09/18 00016 3/08/18 03082018 201803 300-20700-10000	*	5,157.78	
WESTSIDE CDD C/O USBANK			5,157.78 001343
WESTSIDE CDD C/O USBANK 3/13/18 00016 3/12/18 03122018 201803 300-20700-10000 FY18 DEBT ASMNT - DS 2005	* *	11,236.76	
WESTSIDE CDD C/O USBANK			11,236.76 001344
3/13/18 00016 3/12/18 03122018 201803 300-20700-10000 FY18 DEBT ASMNT - DS 2007		13,936.17	
WESTSIDE CDD C/O USBANK			13,936.17 001345
WEST WESTSIDE BPEREGRINO			

WEST WESTSIDE BPEREGRINO

AP300R YEAR-TO-DATE 2 *** CHECK DATES 02/27/2018 - 03/28/2018 *** WH B2	ACCOUNTS PAYABLE PREPAID/COMPUTER ESTSIDE CDD - GENERAL FUND ANK A WESTSIDE CDD	CHECK REGISTER	RUN 3/28/18	PAGE 2
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	20D 20DCTV22			CHECK AMOUNT #
3/16/18 00022 3/09/18 262963 201802 310-51300-3 PREPARE/ATTEND CDD		*		142 50 001246
	HANSON, WALLER & ASSOCIATES, INC			142.50 001346
3/16/18 00029 3/15/18 80153 201802 310-51300-3 MEETINGS/CALABRIA/CONVEYN				
	LATHAM, SHUKER, EDEN & BEAUDINE, L	LP		3,374.75 001347
3/16/18 00007 2/19/18 3521377 201802 310-51300-4 NOTICE OF MEETING-2/26/18	48000	*	223.17	
	ORLANDO SENTINEL			223.17 001348
3/16/18 00056 2/28/18 9532 201802 320-53800- STORMWATER POND MTN FEB18	46400	*	600.00	
2/28/18 9532 201802 320-53800-4 GOODMAN POND HERBICIDE				
	AQUATIC WEED MANAGEMENT, INC.			700.00 001349
3/16/18 00039 3/01/18 204338 201803 320-53800-4	46200	*	7,107.50	
	YELLOWSTONE LANDSCAPE			7,107.50 001350
3/16/18 00029 2/12/18 79677 201801 310-51300-3	31100	*	1,225.79	
	LATHAM, SHUKER, EDEN & BEAUDINE, L	LP 		1,225.79 001351
	TOTAL FOR BAN	K A	72,157.29	
	TOTAL FOR REG	ISTER	72,157.29	

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# Westside

### Community Development District

Unaudited Financial Reporting February 28, 2018

## Table of Contents

1	Balance Sheet
2	General Fund Income Statement
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3	Series 2005 Debt Service Fund Income Statement
4	Series 2007 Debt Service Fund Income Statement
5	Series 2018 Debt Service Fund Income Statement
6	Capital Projects Fund Income Statement
7	Capital Reserve Fund
8	Month to Month
9	Long Term Debt Summary
10-11	Assessment Receipt Schedule

#### WESTSIDE CDD COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET February 28, 2018

	GENERAL	DEBT SERVICE SERIES 2005	DEBT SERVICE SERIES 2007	DEBT SERVICE SERIES 2018	CAPITAL PROJECTS SERIES 2005	CAPITAL PROJECTS SERIES 2007	CAPITAL PROJECTS SERIES 2018	CAPITAL RESERVE	TOTALS
ASSETS									
CASH	\$ 544,852	\$ :**	\$	\$ 😁	\$	\$ 26,988	\$ 7	\$ 5,695	\$ 577,535
INVESTMENTS									
CONSTRUCTION FUND	5	5. <b>5</b>	175	251	394	155	ۍ د د د د	( <b>2</b> )	394
COST OF ISSUANCE	-		-	-	-	-	24,650	-	24,650
DEFERRED COST	5	12,064	3,672	27.4	19 A		10	(*)	15,736
INTEREST FUND	-	-	(( <del>+</del> ))	120,678	5.2.2		-		120,678
RESERVE FUND		567,771	715,799	115,065	-	-	-		1,398,635
REVENUE FUND	<b>T</b>	1,482,620	930,995	5 <b>0</b> 7	5 <b>.</b> 5	<b>7</b> .		17.5	2,413,615
PREPAYMENT FUND		1,790,034	551,459		5 <b>+</b> 5	-			2,341,494
SBA	498,374	10 A		1	5 <b>7</b> 5			149,658.62	648,033
DUE FROM CAPITAL	6,940		÷.						6,940
TOTALASSETS	\$ 1,050,167	\$ 3,852,489	\$ 2,201,926	\$ 235,743	\$ 394	\$ 26,988	\$ 24,650	\$ 155,353	\$ 7,547,710
LIABILITIES & FUND BALANCES									
LIABILITIES									
ACCOUNTS PAYABLE	\$ 16,252	\$ -	\$	\$	\$ -	\$ -	\$ -	\$ +	\$ 16,252
DUE TO GENERAL FUND		· · · · · ·				+	-	6,940	\$ 6,940
DUE TO OTHER SPE	2	23,173	100		್ಲ	2	1-1 7 m	140	23,173
ACCRUED INTEREST PAYABLE 2005	+	948,918	-	-			-	-	948,918
ACCRUED INTEREST PAYABLE 2007	2	2	2,908,620	5 <b>2</b> 3	1.2	-	14	6 <b>4</b> 0	2,908,620
ACCRUED PRINCIPAL PAYABLE 2005	-	2,260,000		( <b>#</b> 2)			G		2,260,000
ACCRUED PRINCIPAL PAYABLE 2007	-	<u> </u>	745,000				-	. <u></u>	745,000
TOTAL LIABILITIES	16,252	3,232,090	3,653,620					6,940	6,908,902
FUND BALANCES									
RESTRICTED FOR DEBT SERVICE	\$ -	\$ 620,399	\$ (1,451,694)	\$ 235,743	\$ 😪	\$ -	\$ -	\$	\$ (595,552)
RESTRICTED FOR CAPITAL PROJECTS		•	· (_).0_(00.1)	· · · · · · · · · · · · · · · · · · ·	394	26,988	24,650	148,413	200,445
UNASSIGNED	1,033,915		a	· · · · · · · · · · · · · · · · · · ·			,		1,033,915
TOTAL FUND BALANCES	1,033,915	620,399	(1,451,694)	235,743	394	26,988	24,650	148,413	638,808
TOTAL LIABILITIES & FUND BALANCES	\$ 1,050,167	\$ 3,852,489	\$ 2,201,926	\$ 235,743	\$ 394	\$ 26,988	\$ 24,650	\$ 155,353	\$ 7,547,710

#### WESTSIDE CDD COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND STATEMENT OF REVENUES & EXPENDITURES

EVENUES:         COST         Cost of the set o		Adopted Budget	Prorated Budget Thru 02/28/18	Actual Thru 02/28/18	Variance
Maintance Assessment. 2017 Boll         5463,547         5311,049         5341,049         5240,000           Developer Contribution         50         50         55,545         55,545           TOTAL REVENUES         5681,930         5497,735         5532,429         534,694           EXPENDITURES:	REVENUES:			11110 02/20/10	Variance
Multinearie Assessments - Off Roll         \$433,547         \$331,049         \$321,041         \$228,757           Developer Contribution         \$0         \$0         \$5.545         \$5.545           Developer Contribution         \$0         \$5.3         \$5440         \$335           CATAL REVENUES         \$561,330         \$497,735         \$532,429         \$34,684           EXPENDITURES:           S12,000         \$51,600         \$1,400         \$33,600           Index Frain         \$510,000         \$1,667         \$7,455         \$5,8211         \$383         \$440,937         \$50,000         \$50         \$50         \$50         \$50         \$50,000         \$50,000         \$50,000         \$50         \$50         \$50         \$50,000         \$50,000         \$50,000         \$50         \$50         \$50,000         \$50         \$50         \$50,000         \$50         \$50         \$50,000         \$50         \$50         \$50         \$50,000         \$50         \$50         \$50,000         \$50         \$50         \$50,000         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50,000         <	Maintenance Assessments-On Roll	\$218,183	\$184.602	\$184.602	ŚO
Interest Income         5200         583         5440         557           Developer Contribution         50         50         55,545         55,465           TOTAL REVENUES         5681,930         5497,735         5532,429         534,644           EXPENDITURES:         300         55,500         51,400         53,600           ADMINISTRATIVE         511,000         54,97,735         5532,429         534,644           Expendition Frees         511,000         54,97,735         55,000         55,000         51,000         51,000         51,000         51,718         516,717         516,071         510,718         516,717         516,071         510,000         50,000	Maintenance Assessments-Off Roll	\$463,547			
Developer Contribution         50         50         50         55,545         55,545           TOTAL REVENUES         5681,930         5497,735         5532,429         534,684           EXPENDITURES:         ADMINISTRATIVE         5383         5107         532,645           ADMINISTRATIVE         5110,00         54,475         56,039         (51,718)           Eggineering Fees         512,000         53,600         57,455         59,211           Legi Services         540,000         516,667         57,455         59,211           Information Tendengy         51,000         54,477         516,577         (50)           Information Tenhology         51,000         56,000         50         50         50           Obsermination         56,000         50         50         50         50         50           Additing Services         53,975         50         50         50         50         50           Station         542,250         5338         5300         5333         5300         5333           Integrative - Feegine         50,00         50,00         50,23         5223         5228         5228         5228         5228         5228         5229	Interest Income				
EXPENDITURES:         333,051           ADMINISTRATVE         512,000         51,000         51,000         53,051           Supervisor Fres         512,000         51,000         54,375         56,003         51,715           Propervisor Fres         510,500         54,375         56,003         51,715         56,657         57,755         56,77         516,577         516,577         516,577         516,577         516,577         516,577         516,577         516,577         500         55,000         55,000         55,000         50,000         55,50         50 <td>Developer Contribution</td> <td>\$0</td> <td></td> <td></td> <td></td>	Developer Contribution	\$0			
ADMINISTRATVE           Supervisor Frees         \$12,000         \$5,000         \$1,400         \$3,600           FICA Expense         \$918         \$383         \$107         \$3,275           Engineering Fees         \$10,500         \$6,375         \$5,003         \$1,718           Arbitringe         \$10,500         \$5,375         \$5,003         \$1,718           Arbitringe         \$10,500         \$5000         \$5100         \$510         \$510	TOTAL REVENUES	\$681,930	\$497,735	\$532,429	\$34,694
Supervisor Fees         \$12,000         \$5,000         \$1,000         \$3,000         \$3,000         \$3,000         \$3,000         \$3,000         \$3,000         \$5,000         \$5,000         \$5,003         \$1,718           Ergin Services         \$10,500         \$1,375         \$5,003         \$1,718           Arbitrage         \$10,500         \$14,875         \$5,003         \$1,718           Management Fees         \$1,200         \$500         \$5000         \$5100         \$510         \$510         \$510         \$510         \$510         \$510	EXPENDITURES:				
FIGA Expense       1.5318       S328       1.507       53280         Engineering Fees       \$10,500       \$4,375       \$6,093       (\$1,718)         Anbrage       \$1,000       \$16,667       \$7,455       \$5,921         Management Fees       \$1,200       \$900       \$00         Information Technology       \$1,000       \$6,000       \$0       \$0         Dissemination       \$6,000       \$0       \$0       \$0         Auditage       \$5,000       \$0       \$0       \$0         Auditage and Freight       \$5,000       \$5,000       \$0       \$0         Instrance - General Liability       \$4,8600       \$0       \$0       \$0         Postage and Freight       \$2,250       \$338       \$599       \$338         Instrance - General Liability       \$4,8600       \$6,800       \$7,736       \$664         Printing and Binding       \$2,250       \$338       \$300       \$533         Legal Advertising       \$1,500       \$622       \$223       \$402         Mitchanze       \$51,500       \$521       \$2228       \$293         Office Supplies       \$10,00       \$16       \$4       \$6         Popetry Taes       \$10	ADMINISTRATIVE				
FICA Expense       \$918       \$383       \$107       \$275         Engineering Fees       \$10,500       \$4,375       \$6,093       \$92,111         Arbitrage       \$40,000       \$16,667       \$7,455       \$92,211         Arbitrage       \$3,200       \$900       \$900       \$900       \$900       \$900         Management Fees       \$3,3784       \$16,577       \$16,577       \$16,577       \$16,577       \$1000       \$1000       \$117       \$00       \$1000       \$117       \$00       \$1000       \$6,000       \$6,000       \$00	Supervisor Fees	\$12,000	\$5,000	\$1,400	\$3,600
Englereing Fees         \$10,500         \$4,375         \$6,003         \$(1,718)           Legal Services         \$40,000         \$16,667         \$7,455         \$9,211           Arbitrage         \$1,200         \$900         \$900         \$90           Management Fees         \$3,3784         \$16,577         \$16,577         \$(50)           Information Technology         \$1,000         \$417         \$00         \$0           Dissemination         \$6,000         \$6,000         \$5,000         \$0         \$0           Auditing Services         \$3,975         \$0         \$0         \$0         \$0           Arsetsment Roll Services         \$3,975         \$0         \$0         \$0           Auditing Services         \$3,975         \$0         \$0         \$0           Postage and Freight         \$2,250         \$333         \$539         \$33           Instruce - General Lability         \$4,600         \$1,67         \$41         \$125           Progent Aparialer's Fee         \$6,000         \$6,00         \$5,73         \$28           Office Supplies         \$400         \$16,75         \$13,582         \$21,550         \$52,150         \$24         \$28           Orecex logic Services <td>FICA Expense</td> <td>\$918</td> <td>\$383</td> <td></td> <td></td>	FICA Expense	\$918	\$383		
Legal Services         \$40,000         \$16,67         \$7,455         \$9,211           Arbitrage         \$3,200         \$900         \$900         \$900         \$900           Management Fees         \$33,784         \$16,577         \$16,577         \$(50)           Information Technology         \$1,000         \$417         \$00           Trastee         \$6,000         \$5,000         \$0         \$0           Assessment Roll Services         \$3,975         \$0         \$0         \$0           Auding Services         \$3,975         \$0         \$0         \$0           Instarce - General Liability         \$4,600         \$42         \$17         \$24           Postage and Freight         \$2,250         \$338         \$390         \$533           Instarce - General Liability         \$4,600         \$6,600         \$6,736         \$864           Printing and Binding         \$2,200         \$833         \$300         \$533           Legal Advertising         \$1,250         \$521         \$228         \$293           Office Supplies         \$1,000         \$642         \$560         \$577<\$5	Engineering Fees	\$10,500	\$4,375	\$6,093	
Arbitrage       \$1,200       \$900       \$900       \$900         Management Fees       \$37,784       \$16,577       \$16,577       \$100         Information Technology       \$1,000       \$417       \$417       \$00         Dissemination       \$5,000       \$50       \$00       \$00       \$00       \$00         Assessment Roll Services       \$5,000       \$5,000       \$5,000       \$00       \$00         Auding Services       \$5,000       \$5,000       \$5,000       \$00       \$00         Auding Services       \$5,000       \$5,000       \$5,000       \$00       \$00         Auding Services       \$3,975       \$00       \$5,000       \$00       \$00         Auding Services       \$3,975       \$00       \$500       \$00       \$00         Insurance - General Liability       \$4,200       \$4,23       \$17       \$24         Macellameus Services       \$1,250       \$521       \$228       \$293       \$338         Office Supplies       \$4,400       \$167       \$41       \$126       \$26         Orgenty Appraiser's Fee       \$500       \$600       \$577       \$53,750       \$53,750       \$53,750       \$53,982       \$100       \$42	÷	\$40,000	\$16,667	\$7,455	
Information Technology         51,000         54,17         54,17         50,001           Dissemination         \$6,000         \$00         \$0         \$00           Trustee         \$5,000         \$5,000         \$00         \$00           Assessment Roll Services         \$3,975         \$00         \$00         \$00           Assessment Roll Services         \$3,975         \$00         \$00         \$00           Prostage and Freight         \$2,250         \$938         \$599         \$338           Insurance - General Libility         \$8,600         \$84,000         \$833         \$300         \$533           Printing and Binding         \$2,000         \$833         \$300         \$533           Uffice Supplies         \$1,500         \$625         \$223         \$402           Miscellaneous Services         \$1,500         \$625         \$223         \$402           Miscellaneous Services         \$1,500         \$625         \$223         \$402           Miscellaneous Services         \$1,500         \$625         \$223         \$402           Property Aparise's Fee         \$600         \$500         \$572         \$28           Property Aparise's Fee         \$100         \$10         \$4	-	\$1,200	\$900	\$900	
Information Technology         \$1,000         \$417         \$417         \$00           Dissemination         \$6,000         \$50,000         \$50         \$0           Auditing Services         \$5,000         \$50,000         \$50         \$0           Auditing Services         \$5,000         \$50,000         \$50         \$0           Auditing Services         \$53,975         \$0         \$0         \$0           Auditing Services         \$53,975         \$0         \$0         \$0           Protage and Freight         \$2,250         \$938         \$599         \$338           Insurance - General Libility         \$8,600         \$8,300         \$5333           Inscelance uses services         \$1,250         \$521         \$228         \$299           Office Supplies         \$1,250         \$521         \$228         \$299         \$338           Orgentry Appraiser's Fee         \$6000         \$500         \$500         \$500         \$500         \$500         \$572         \$28           Outes, Licenses, Subscriptions         \$117         \$11         \$126         \$1775         \$13,982           OPERATIONS AND MAINTENATIVE         \$197,012         \$121,577         \$107,595         \$13,982		\$39,784	\$16,577	\$16,577	
Tuste         S6,000         S0         S0         S0           Assessment Rol Services         \$5,000         \$5,000         \$5,000         \$0           Assessment Rol Services         \$3,075         \$0         \$0         \$0           Telephone         \$100         \$42         \$17         \$24           Postage and Freight         \$2,250         \$538         \$599         \$338           Insurance - General Liability         \$8,600         \$8,600         \$57,736         \$664           Printing and Binding         \$2,000         \$633         \$300         \$533           Legal Advertising         \$1,500         \$625         \$223         \$402           Miscellaneous Services         \$1,250         \$532         \$522         \$288           Property Taxes         \$10         \$10         \$4         \$6           Dues, Licenses, Subscriptions         \$175         \$175         \$13,982           OPERATIONS AND MAINTENANCE         Iandscape Maintenance         \$87,855         \$36,606         \$35,538         \$1,069           Irrigation Repairs         \$15,000         \$6,250         \$50         \$6,250           Property Taxes         \$30,000         \$12,500         \$4,747 <td< td=""><td>•••</td><td>\$1,000</td><td>\$417</td><td>\$417</td><td></td></td<>	•••	\$1,000	\$417	\$417	
Assessment Roll Services         55,000         50,200         50,200		\$6,000	\$6,000	\$6,000	\$0
Auditing Services         53,075         50         50,000         50           Telephone         \$100         542         \$17         524           Postage and Freight         \$2,250         \$938         \$599         \$338           Insurance - General Liability         \$8,600         \$7,736         \$8664           Printing and Binding         \$2,000         \$833         \$530         \$533           Legal Advertising         \$1,500         \$625         \$223         \$400           Miscellaneous Services         \$1,250         \$531         \$228         \$293           Office Supplies         \$400         \$167         \$41         \$126           Property Taxes         \$10         \$10         \$4         \$66           Dues, Licenses, Subscriptions         \$175         \$175         \$175         \$0           Statlement Agreement Payments         \$53,750         \$53,750         \$53         \$13,982           OPERATIONS AND MAINTENANCE         \$197,012         \$121,577         \$107,595         \$13,982           Irrigation Repairs         \$15,000         \$62,50         \$0         \$62,50         \$6         \$62,50           Plant Replacement         \$30,000         \$12,500         <		\$6,000	\$0	\$0	\$0
Telephone         5100         542         517         523         500           Postage and Fright         \$2,250         \$338         \$599         \$338           Insurance - General Liability         \$8,600         \$8,600         \$57,736         \$584           Printing and Binding         \$2,000         \$833         \$300         \$533           Legal Advertising         \$1,150         \$625         \$223         \$402           Miscellaneous Services         \$1,250         \$521         \$228         \$293           Office Supplies         \$10         \$10         \$4         \$6           Property Appraiser's Fee         \$600         \$600         \$572         \$28           Property Taxes         \$10         \$10         \$4         \$6           Dues, Licenses, Subscriptions         \$175         \$175         \$175         \$0           Stationape Maintenance         \$87,855         \$36,606         \$35,538         \$1,069           Priating Repairs         \$15,000         \$6,250         \$0         \$6,250           Plant Repairs         \$15,000         \$6,250         \$0         \$6,250           Plant Repairs         \$15,000         \$6,250         \$0         \$6,250		\$5,000	\$5,000	\$5,000	\$0
Postage and Freight Insurance - General Liability         \$2,250         \$338         \$599         \$338           Insurance - General Liability         \$8,600         \$7,736         \$664           Printing and Binding         \$2,000         \$833         \$300         \$533           Legal Advertising         \$1,500         \$625         \$223         \$402           Misceliancous Services         \$1,250         \$521         \$228         \$293           Office Supplies         \$1,250         \$521         \$228         \$293           Origo Services         \$1,250         \$511         \$512         \$228         \$293           Origo Services         \$1,250         \$537,750         \$510         \$10         \$44         \$56           Dues, Licenses, Subscriptions         \$175         \$175         \$175         \$0         \$53,750         \$50           TOTAL ADMINISTRATIVE         \$197,012         \$121,577         \$107,595         \$13,982         \$13,982           OPERATIONS AND MAINTENANCE         Landscape Maintenance         \$87,855         \$36,606         \$35,538         \$1,069           Irrigation Repairs         \$15,000         \$62,50         \$0         \$67,755         \$13,982         \$30,000         \$12,500			\$0	\$0	\$0
Insurance - General Liability         \$8,600         \$7,736         \$864           Printing and Binding         \$2,000         \$833         \$300         \$533           Legal Advertising         \$1,500         \$6225         \$223         \$400           Mitscellaneous Services         \$1,250         \$521         \$228         \$293           Orffice Supplies         \$400         \$167         \$41         \$126           Property Appraiser's Fee         \$600         \$600         \$577.5         \$28           Property Taxes         \$1175         \$1175         \$175         \$600           Dues, License, Subscriptions         \$1575         \$175         \$175         \$175         \$175           Station Repairs         \$53,750         \$53,750         \$53,750         \$53,750         \$60           OPERATIONS AND MAINTENANCE         \$197,012         \$121,577         \$107,595         \$13,982           Derectic         \$31,000         \$12,500         \$6,250         \$0         \$6,250           Irrigation Repairs         \$15,000         \$6225         \$287         \$338           Streetlighting         \$1,500         \$6225         \$287         \$338           Irrigation Repairs         \$1,500			\$42	\$17	\$24
Printing and Binding     \$2,000     \$833     \$300     \$533       Legal Advertising     \$1,500     \$625     \$2223     \$400       Miscellaneous Services     \$1,500     \$625     \$5221     \$228     \$293       Office Supplies     \$400     \$167     \$411     \$126       Property Aprilaer's Fee     \$600     \$600     \$5572     \$28       Property Aprilaer's Fee     \$600     \$600     \$5572     \$28       Property Aprilaer's Fee     \$10     \$10     \$4     \$6       Dues, Licenses, Subscriptions     \$175     \$175     \$175     \$175       Settlement Agreement Payments     \$197,012     \$121,577     \$107,595     \$13,982       OPERATIONS AND MAINTENANCE     Landscape Maintenance     \$87,855     \$36,606     \$35,538     \$1,069       Irrigation Repairs     \$15,000     \$6250     \$0     \$6,250       Plant Replacement     \$30,000     \$12,500     \$4,477     \$7,735       Electric     \$1,500     \$6250     \$0     \$10,271       Concection Work     \$0     \$0     \$17,550     \$10,291       Property Javace     \$1,100     \$22,917     \$21,646     \$1,2750       Property Insurance     \$1,100     \$10,292     \$17,7550     \$10,736					\$338
Legal Advertising         51,500         5223         5402           Miscellaneous Services         51,250         5521         5223         5402           Office Supplies         \$400         5167         \$41         5126           Property Appraiser's Fee         \$600         \$600         \$572         \$28           Property Taxes         \$10         \$10         \$4         \$56           Dues, Licenses, Subscriptions         \$175         \$175         \$175         \$0           Settlement Agreement Payments         \$53,750         \$53,750         \$53,750         \$13,982           OPERATIONS AND MAINTENANCE         Landscape Maintenance         \$87,855         \$36,606         \$35,538         \$1,069           Irrigation Repairs         \$15,000         \$6,250         \$0         \$6,251         \$12,77         \$107,995         \$13,982           OPERATIONS AND MAINTENANCE         Landscape Maintenance         \$87,855         \$36,606         \$35,538         \$1,069           Irrigation Repairs         \$15,000         \$6,250         \$0         \$6,257         \$287         \$338           Streetlighting         \$15,000         \$22,917         \$21,646         \$1,271         \$10,291         \$17,753         \$17,755				\$7,736	\$864
Miscellaneous Services         51,250         5223         5223         5223           Office Supplies         \$400         \$167         \$41         \$1250           Property Apriser's Fee         \$600         \$500         \$572         \$288           Property Apriser's Fee         \$600         \$5175         \$175         \$175           Dues, Licenses, Subscriptions         \$10         \$10         \$4         \$66           Dues, Licenses, Subscriptions         \$175         \$175         \$175         \$00           Settlement Agreement Payments         \$53,750         \$53,750         \$53,750         \$53,750         \$13,982           OPERATIONS AND MAINTENANCE         Landscape Maintenance         \$87,855         \$36,606         \$35,538         \$1,069           Irrigation Repairs         \$15,000         \$6,250         \$0         \$6,6250           Plant Replacement         \$30,000         \$12,500         \$4,747         \$7,753           Electric         \$1,00         \$625         \$287         \$338           Streetlighting         \$1,500         \$625         \$287         \$338           Streetlighting         \$1,500         \$625         \$287         \$338           Property Insurance				\$300	\$533
Office Supplies         5400         5167         541         5253           Property Appriser's Fee         \$600         \$600         \$572         528           Property Taxes         \$10         \$10         \$4         \$6           Dues, Licenses, Subscriptions         \$1175         \$1175         \$1175         \$10         \$4         \$6           Dues, Licenses, Subscriptions         \$1175         \$1175         \$1175         \$10         \$5         \$0           TOTAL ADMINISTRATIVE         \$197,012         \$121,577         \$107,595         \$13,982           OPERATIONS AND MAINTENANCE         \$197,012         \$121,577         \$107,595         \$13,982           Landscape Maintenance         \$87,855         \$36,606         \$35,538         \$1,069           Irrigation Repairs         \$15,000         \$62,500         \$0         \$6,6250           Plant Replacement         \$1,500         \$62,55         \$287         \$338           Streetlighting         \$15,000         \$22,917         \$21,646         \$1,271           Trigation Water         \$51,000         \$22,917         \$21,646         \$1,271           Trigation Water         \$1,100         \$1,100         \$223         \$177      T	0			\$223	\$402
Property Appraiser's Fee         5600         5572         528           Property Taxes         \$10         \$10         \$4         \$6           Dues, License, Subscriptions         \$175         \$175         \$175         \$0           Settlement Agreement Payments         \$53,750         \$53,500         \$52,500         \$52,500         \$52,500         \$52,500         \$52,500         \$52,500         \$52,500         \$51,775         \$51,750         \$51,500         \$56,51,755				\$228	\$293
Property Taxes         510         510         54         560           Dues, Licenses, Subscriptions         \$175         \$175         \$175         \$175         \$175         \$0           Settlement Agreement Payments         \$197,012         \$121,577         \$107,595         \$13,982           OPERATIONS AND MAINTENANCE         \$197,012         \$121,577         \$107,595         \$13,982           OPERATIONS AND MAINTENANCE         \$197,012         \$121,577         \$107,595         \$13,982           Irrigation Repairs         \$1000         \$6,250         \$0         \$6,250           Plant Replacement         \$30,000         \$12,500         \$4,747         \$7,753           Electric         \$1,500         \$6,250         \$0         \$6,250           Streetlighting         \$1,500         \$6,250         \$10,291         \$10,291           TOHO Connection Work         \$0         \$0         \$11,00         \$10,09         \$10,291           Property Insurance         \$1,100         \$1,100         \$12,100         \$2,500         \$14,709         \$10,291           TOHO Connection Work         \$0         \$0         \$0         \$17,756         \$17,756         \$17,550           Stormwater/Lake Repair         \$1,1				\$41	\$126
Dues, Licenses, Subscriptions         \$175         \$175         \$175         \$175         \$175         \$075           Settlement Agreement Payments         \$53,750         \$53,750         \$53,750         \$53         \$50           TOTAL ADMINISTRATIVE         \$197,012         \$121,577         \$107,595         \$13,982           OPERATIONS AND MAINTENANCE         \$87,855         \$36,606         \$35,538         \$1,069           Irrigation Repairs         \$15,000         \$6,250         \$0         \$6,250           Plant Replacement         \$30,000         \$12,500         \$4,747         \$7,753           Electric         \$1,500         \$62,55         \$287         \$338           Streetlighting         \$15,000         \$25,000         \$14,709         \$10,291           TOHO Connection Work         \$0         \$0         \$11,00         \$12,500         \$12,500         \$12,500           Lake & Wetland Maintenance         \$11,00         \$1,100         \$12,500         \$12,500         \$12,500         \$12,500           Misc. Contingency         \$30,000         \$12,500         \$22,500         \$12,100         \$2,500         \$2,539         \$9,961           Lake & Wetland Maintenance         \$22,800         \$9,500         \$12,10				\$572	\$28
Settlement Agreement Payments         \$53,750         \$51,982           OPERATION AND MAINTENANCE           Landscape Maintenance         \$53,000         \$12,500         \$4,747         \$7,753           Electric         \$51,500         \$62,500         \$51,271         \$11,646         \$1,271           Irrigation Water         \$50,000         \$22,000         \$91,700         \$11,703         \$12,210         \$17,550         \$12,100         \$12,100         \$2,520         \$2,539         \$9,961         \$12,100         \$6					\$6
TOTAL ADMINISTRATIVE         \$197,012         \$121,577         \$107,595         \$13,982           OPERATIONS AND MAINTENANCE         \$87,855         \$36,606         \$35,538         \$1,069           Landscape Maintenance         \$87,855         \$36,606         \$35,538         \$1,069           Irrigation Repairs         \$15,000         \$62,550         \$0         \$66,250           Plant Replacement         \$30,000         \$12,500         \$4,747         \$7,753           Electric         \$15,000         \$625         \$287         \$338           Streetlighting         \$55,000         \$22,917         \$21,646         \$1,271           Irrigation Water         \$60,000         \$25,000         \$14,709         \$10,291           OHO Connection Work         \$0         \$0         \$17,756         \$17,756           Field Management         \$1,100         \$1,100         \$923         \$177           Field Management         \$18,566         \$7,736         \$57,736         \$60           Lake & Wetland Maintenance         \$22,800         \$9,500         \$12,100         \$2,539         \$9,961           Lake & Wetland Maintenance         \$22,800         \$9,000         \$12,500         \$2,539         \$9,651				\$175	\$0
OPERATIONS AND MAINTENANCE         S15,992           Landscape Maintenance         \$87,855         \$36,606         \$35,538         \$1,069           Plant Replacement         \$30,000         \$62,50         \$0         \$66,250           Streetlighting         \$30,000         \$12,500         \$4,747         \$7,753           Electric         \$1,500         \$625         \$287         \$338           Streetlighting         \$55,000         \$22,917         \$21,646         \$1,271           Irrigation Water         \$60,000         \$25,000         \$14,709         \$10,291           TOHO Connection Work         \$0         \$0         \$17,750         \$17,750           Field Management         \$18,566         \$7,736         \$10,291           Lake & Wetland Maintenance         \$22,800         \$9,500         \$12,100         \$12,100           Misc. Contingency         \$30,000         \$12,500         \$2,539         \$9,961           Stormwater/Lake Repair         \$15,000         \$6,250         \$0         \$6,250           Transfer Out         \$148,098         \$0         \$0         \$0         \$0           ToTAL OPERATION AND MAINTENANCE         \$484,918         \$140,984         \$117,773         \$23,210 <td>Settlement Agreement Payments</td> <td>\$53,750</td> <td>\$53,750</td> <td>\$53,750</td> <td>\$0</td>	Settlement Agreement Payments	\$53,750	\$53,750	\$53,750	\$0
Landscape Maintenance         \$87,855         \$36,606         \$35,538         \$1,069           Irrigation Repairs         \$15,000         \$6,250         \$0         \$66,250           Plant Replacement         \$30,000         \$12,500         \$4,747         \$7,753           Electric         \$15,000         \$625         \$287         \$333           Streetlighting         \$55,000         \$22,917         \$21,646         \$1,271           Irrigation Water         \$60,000         \$25,000         \$14,709         \$10,291           TOHO Connection Work         \$0         \$0         \$17,550         \$17,550           Property Insurance         \$1,100         \$1,100         \$923         \$117,550           Field Management         \$18,566         \$7,736         \$(50)           Lake & Wetland Maintenance         \$22,800         \$9,500         \$12,100         \$2,520           Stormwater/Lake Repair         \$130,000         \$12,500         \$2,539         \$9,961           Transfer Out         \$148,098         \$0         \$0         \$0           TOTAL OPERATION AND MAINTENANCE         \$484,918         \$140,984         \$117,773         \$23,210           TOTAL EXPENDITURES         \$0         \$30         \$	TOTAL ADMINISTRATIVE	\$197,012	\$121,577	\$107,595	\$13,982
Irrigation Repairs       \$15,000       \$6,250       \$0       \$6,250         Plant Replacement       \$30,000       \$12,500       \$4,747       \$7,753         Electric       \$1,500       \$625       \$287       \$338         Streetlighting       \$55,000       \$22,917       \$21,646       \$1,271         Irrigation Water       \$60,000       \$25,000       \$14,709       \$10,291         TOHO Connection Work       \$0       \$0       \$17,550       \$17,550         Property Insurance       \$1,100       \$923       \$177         Field Management       \$18,566       \$7,736       \$50         Lake & Wetland Maintenance       \$22,800       \$9,500       \$12,100       \$52,600         Misc. Contingency       \$30,000       \$12,500       \$2,539       \$9,961         Stormwater/Lake Repair       \$15,000       \$6,250       \$0       \$6,250         Total OPERATION AND MAINTENANCE       \$681,930       \$22,3200       \$0       \$0         Total OPERATION AND MAINTENANCE       \$681,930       \$22,320       \$0       \$0         TOTAL OPERATION AND MAINTENANCE       \$681,930       \$225,368       \$20       \$0         FUND BALANCE, BEGINNING       \$0       \$726,855					
Plant Replacement       \$30,000       \$12,500       \$4,747       \$7,753         Electric       \$1,500       \$625       \$287       \$338         Streetlighting       \$55,000       \$22,917       \$21,646       \$1,271         Irrigation Water       \$60,000       \$25,000       \$14,709       \$10,291         Irrigation Water       \$60,000       \$25,000       \$14,709       \$10,291         Irrigation Water       \$0       \$0       \$17,550       \$17,550         Property Insurance       \$1,100       \$923       \$177         Field Management       \$18,566       \$7,736       \$7,736       \$6,500         Lake & Wetland Maintenance       \$22,800       \$9,500       \$12,100       \$52,600         Misc. Contingency       \$30,000       \$12,500       \$2,539       \$9,961         Stormwater/Lake Repair       \$15,000       \$6,250       \$0       \$6,250         Transfer Out       \$148,098       \$0       \$0       \$0       \$0         TOTAL OPERATION AND MAINTENANCE       \$681,930       \$225,368       \$23,210         TOTAL EXPENDITURES       \$0       \$307,060       \$22,855       \$307,060         FUND BALANCE, BEGINNING       \$0       \$726,855		\$87,855	\$36,606	\$35,538	\$1,069
Electric       \$1,500       \$625       \$287       \$338         Streetlighting       \$55,000       \$22,917       \$21,646       \$1,271         Irrigation Water       \$60,000       \$22,917       \$21,646       \$1,271         TOHO Connection Work       \$0       \$0       \$14,709       \$10,291         TOHO Connection Work       \$0       \$0       \$17,550       \$17,550         Property Insurance       \$1,100       \$1,100       \$923       \$17,550         Field Management       \$18,566       \$7,736       \$(50)         Lake & Wetland Maintenance       \$22,800       \$9,500       \$12,100       \$(\$2,600)         Misc. Contingency       \$30,000       \$12,500       \$2,539       \$9,961         Stormwater/Lake Repair       \$15,000       \$6,250       \$0       \$6,250         Transfer Out       \$148,098       \$0       \$0       \$0         TOTAL OPERATION AND MAINTENANCE       \$484,918       \$140,984       \$117,773       \$23,210         TOTAL EXPENDITURES       \$0       \$307,060       \$25,368       \$307,060         FUND BALANCE, BEGINNING       \$0       \$726,855       \$26       \$0	÷ .		\$6,250	\$0	\$6,250
Streetlighting       53.80       52.91       52.87       5338         Irrigation Water       \$55,000       \$22,917       \$21,646       \$1,271         TOHO Connection Work       \$0       \$0       \$17,550       \$10,211         TOHO Connection Work       \$0       \$0       \$17,550       \$10,211         TOHO Connection Work       \$0       \$0       \$17,550       \$11,550         Property Insurance       \$1,100       \$1,100       \$923       \$177         Field Management       \$18,566       \$7,736       \$7,736       \$(\$0)         Lake & Wetland Maintenance       \$22,800       \$9,500       \$12,100       \$(\$2,600)         Misc. Contingency       \$30,000       \$12,500       \$2,539       \$9,961         Stormwater/Lake Repair       \$15,000       \$6,250       \$0       \$60         Transfer Out       \$148,098       \$0       \$0       \$0         TOTAL EXPENDITURES       \$681,930       \$225,368       \$0       \$0         EXCESS OF REVENUES OVER (UNDER) EXPENDITURES       \$0       \$307,060       \$307,060         FUND BALANCE, BEGINNING       \$0       \$726,855       \$0       \$0	•		\$12,500	\$4,747	\$7,753
Irrigation Water       \$60,000       \$22,000       \$14,709       \$10,291         TOHO Connection Work       \$0       \$0       \$17,500       \$10,291         TOHO Connection Work       \$0       \$0       \$17,500       \$10,291         Property Insurance       \$1,100       \$1,100       \$923       \$177         Field Management       \$18,566       \$7,736       \$(50)         Lake & Wetland Maintenance       \$22,800       \$9,500       \$12,100       \$(\$2,600)         Misc. Contingency       \$30,000       \$12,500       \$2,539       \$9,961         Stornwater/Lake Repair       \$15,000       \$6,250       \$0       \$6,250         Transfer Out       \$148,098       \$0       \$0       \$0         TOTAL OPERATION AND MAINTENANCE       \$484,918       \$140,984       \$117,773       \$23,210         TOTAL EXPENDITURES       \$681,930       \$225,368       \$0       \$0       \$0         FUND BALANCE, BEGINNING       \$0       \$307,060       \$307,060       \$726,855       \$0			\$625	\$287	\$338
TOHO Connection Work         \$0         \$14,703         \$10,251           Property Insurance         \$0         \$0         \$17,550         \$17,550           Property Insurance         \$1,100         \$1,100         \$923         \$177           Field Management         \$18,566         \$7,736         \$(50)         \$12,100         \$(\$2,600)           Lake & Wetland Maintenance         \$22,800         \$9,500         \$12,100         \$(\$2,600)           Misc. Contingency         \$30,000         \$12,500         \$2,539         \$9,961           Stormwater/Lake Repair         \$15,000         \$6,250         \$0         \$6,250           Transfer Out         \$148,098         \$0         \$0         \$0           TOTAL OPERATION AND MAINTENANCE         \$484,918         \$140,984         \$117,773         \$23,210           TOTAL EXPENDITURES         \$681,930         \$225,368         \$0         \$0           FUND BALANCE, BEGINNING         \$0         \$726,855         \$0         \$307,060				\$21,646	\$1,271
Property Insurance         \$1,100         \$11,100         \$923         \$177           Field Management         \$18,566         \$7,736         \$(50)         \$177           Lake & Wetland Maintenance         \$12,800         \$9,500         \$12,100         \$(\$2,600)           Misc. Contingency         \$30,000         \$12,500         \$2,539         \$9,961           Stormwater/Lake Repair         \$15,000         \$6,250         \$0         \$6,250           Transfer Out         \$148,098         \$0         \$0         \$0           TOTAL OPERATION AND MAINTENANCE         \$484,918         \$140,984         \$117,773         \$23,210           TOTAL EXPENDITURES         \$681,930         \$225,368         \$0         \$0           FUND BALANCE, BEGINNING         \$0         \$726,855         \$0         \$726,855			\$25,000	\$14,709	\$10,291
Field Management       \$18,566       \$7,736       \$377         Lake & Wetland Maintenance       \$18,566       \$7,736       \$57,736       \$50         Misc. Contingency       \$22,800       \$9,500       \$12,100       \$(\$2,600)         Misc. Contingency       \$30,000       \$12,500       \$2,539       \$9,961         Stormwater/Lake Repair       \$15,000       \$6,250       \$0       \$6,250         Transfer Out       \$148,098       \$0       \$0       \$0         TOTAL OPERATION AND MAINTENANCE       \$484,918       \$140,984       \$117,773       \$23,210         TOTAL EXPENDITURES       \$681,930       \$225,368       \$0       \$0         FUND BALANCE, BEGINNING       \$0       \$726,855       \$0       \$0				\$17,550	(\$17,550)
Lake & Wetland Maintenance         \$22,800         \$9,500         \$12,100         (\$2,600)           Misc. Contingency         \$30,000         \$12,500         \$2,539         \$9,961           Stormwater/Lake Repair         \$15,000         \$6,250         \$0         \$6,250           Transfer Out         \$148,098         \$0         \$0         \$0           TOTAL OPERATION AND MAINTENANCE         \$484,918         \$140,984         \$117,773         \$23,210           TOTAL EXPENDITURES         \$681,930         \$225,368         \$225,368         \$100           FUND BALANCE, BEGINNING         \$0         \$726,855         \$100         \$100					\$177
Misc. Contingency         \$30,000         \$12,500         \$22,539         \$9,961           Stormwater/Lake Repair         \$15,000         \$6,250         \$0         \$6,250           Transfer Out         \$148,098         \$0         \$0         \$0           TOTAL OPERATION AND MAINTENANCE         \$484,918         \$140,984         \$117,773         \$23,210           TOTAL EXPENDITURES         \$681,930         \$225,368         \$           EXCESS OF REVENUES OVER (UNDER) EXPENDITURES         \$0         \$307,060         \$		\$18,566	\$7,736	\$7,736	(\$0)
Stormwater/Lake Repair Transfer Out         \$15,000 \$6,250         \$0 \$0         \$3,501 \$0         \$3,501 \$0           TOTAL OPERATION AND MAINTENANCE         \$484,918         \$140,984         \$117,773         \$23,210]           TOTAL EXPENDITURES         \$681,930         \$225,368           EXCESS OF REVENUES OVER (UNDER) EXPENDITURES         \$0         \$307,060           FUND BALANCE, BEGINNING         \$0         \$726,855					
Transfer Out     \$148,098     \$0     \$0     \$0,130       TOTAL OPERATION AND MAINTENANCE     \$148,098     \$0     \$0     \$0       TOTAL OPERATION AND MAINTENANCE     \$484,918     \$140,984     \$117,773     \$23,210       TOTAL EXPENDITURES     \$681,930     \$225,368       EXCESS OF REVENUES OVER (UNDER) EXPENDITURES     \$0     \$307,060       FUND BALANCE, BEGINNING     \$0     \$726,855	•				
TOTAL OPERATION AND MAINTENANCE         \$484,918         \$140,984         \$117,773         \$23,210,1           TOTAL EXPENDITURES         \$681,930         \$225,368           EXCESS OF REVENUES OVER (UNDER) EXPENDITURES         \$0         \$307,060           FUND BALANCE, BEGINNING         \$0         \$726,855					
TOTAL EXPENDITURES         \$681,930         \$225,368           EXCESS OF REVENUES OVER (UNDER) EXPENDITURES         \$0         \$307,060           FUND BALANCE, BEGINNING         \$0         \$726,855	TOTAL OPERATION AND MAINTENANCE	\$484,918	\$140,984	\$117.773	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES     \$0     \$225,506       FUND BALANCE, BEGINNING     \$0     \$726,855					423,220
FUND BALANCE, BEGINNING \$0 \$726,855		\$681,930		\$225,368	
\$120000 \$120000	EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0		\$307,060	
FUND BALANCE, ENDING \$0 \$1,033,915	FUND BALANCE, BEGINNING	\$0		\$726,855	
	FUND BALANCE, ENDING	\$0		\$1,033,915	

#### WESTSIDE CDD COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE SERIES 2005

STATEMENT OF REVENUES & EXPENDITURES For The Period Ending February 28, 2018

	Adopted Budget	Prorated Budget Thru 02/28/18	Actual Thru 02/28/18	Variance
REVENUE				
Assessments-On Roll Assessments-Off Roll Assessments-Accelerated Other Debt Service Funds Interest	\$276,643 \$163,560 \$774,584 \$11,442 \$0	\$193,201 \$96,350 \$0 \$4,767 \$0	\$193,201 \$26,320 \$0 \$0 \$11,933	\$0 (\$70,030) \$0 (\$4,767) \$11,933
TOTAL REVENUE	\$1,226,228	\$294,318	\$231,454	(\$62,864)
EXPENDITURES				
Interest - 11/1 Interest - 5/1 Principal - 5/1	\$410,614 \$410,614 \$405,000	\$410,614 \$0 \$0	\$474,459 \$0 \$0	(\$63,845) \$0 \$0
TOTAL EXPENDITURES	\$1,226,228	\$410,614	\$474,459	(\$63,845)
OTHER FINANCING SOURCES				
Other Debt Service Cost Transfer In (Out)	\$0 \$0	\$0 \$0	(\$166,104) \$5,220	(\$166,104) \$5,220
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$160,884)	(\$160,884)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0		(\$403,889)	
FUND BALANCE, BEGINNING	\$0		\$1,024,288	
FUND BALANCE, ENDING	\$0		\$620,399	

#### WESTSIDE CDD COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE SERIES 2007 STATEMENT OF REVENUES & EXPENDITURES

	Adopted Budget	Prorated Budget Thru 02/28/18	Actual Thru 02/28/18	Variance
REVENUE				
Assessments - On Roll	\$346,860	\$239,613	\$239,613	\$0
Assessments - Off Roll	\$59,897	\$34,607	\$10,316	(\$24,291)
Assessments - Accelerated	\$1,020,603	\$0	\$0	\$0
Other Debt Service Funds	\$8,600	\$3,583	\$0	(\$3,583)
Bondholder Contributions	\$0	\$0	\$0	\$0
Land Sale Proceeds	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$6,587	\$6,587
TOTAL REVENUE	\$1,435,960	\$277,804	\$256,516	(\$21,287)
EXPENDITURES				
Interest - 11/1	\$555,480	\$555,480	\$580,860	(\$25 <i>,</i> 380)
Interest - 5/1	\$555,480	\$0	\$0	\$0
Principal - 5/1	\$325,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,435,960	\$555,480	\$580,860	(\$25,380)
OTHER FINANCING SOURCES				
Other Debt Service Cost	\$0	\$0	(\$137,407)	(\$137,407)
Transfer (Out)/In	\$0	\$0	(\$5,220)	(\$5,220)
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$142,627)	(\$142,627)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0		(\$466,970)	
FUND BALANCE, BEGINNING	\$0		(\$984,724)	
FUND BALANCE, ENDING	\$0	ξ	(\$1,451,694)	

#### WESTSIDE CDD COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE SERIES 2018 STATEMENT OF REVENUES & EXPENDITURES

	Adopted Budget	Prorated Budget Thru 02/28/18	Actual Thru 02/28/18	Variance
REVENUE				
Assessments Interest	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
TOTAL REVENUE	\$0	\$0	\$0	\$0
EXPENDITURES				
Interest - 11/1 Interest - 5/1 Principal - 5/1	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES				
Bonds Proceeds Transfer (Out)/In	\$0 \$0	\$0 \$0	\$235,743 \$0	\$235,743 \$0
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$235,743	\$0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0		\$235,743	
FUND BALANCE, BEGINNING	\$0		\$0	
FUND BALANCE, ENDING	\$0		\$235,743	

#### WESTSIDE CDD COMM UNITY DEVELOPMENT DISTRICT CAPITAL PROJECTS SERIES 2005, 2007, & 2018 STATEMENT OF REVENUES & EXPENDITURES

	Series 2005	Series 2007	Series 2018	Total
REVENUE				
Interest	\$1	\$4	\$0	\$6
TOTAL REVENUE	\$1	\$4	\$0	\$6
EXPENDITURES				
Bank Fees Capital Outlay Capital Outlay - COI	\$0 \$0 \$0	\$125 \$0 \$0	\$0 \$2,973,657 \$255,950	\$125 \$2,973,657 \$255,950
TOTAL EXPENDITURES	\$0	\$125	\$3,229,607	\$3,229,732
OTHER FINANCING SOURCES				
Bonds Proceeds Transfer In (Out)	\$0 \$0	\$0 (\$0)	\$3,254,257 \$0	\$3,254,257 (\$0)
TOTAL OTHER FINANCING SOURCES (USES)	\$0	(\$0)	\$3,254,257	\$3,254,256
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$1	(\$121)	\$24,650	(\$120)
FUND BALANCE, BEGINNING	\$392	\$27,109	\$0	\$27,502
FUND BALANCE, ENDING	\$394	\$26,988	\$24,650	\$52,032

#### WESTSIDE CDD COMMUNITY DEVELOPMENT DISTRICT CAPITAL RESERVE FUND

STATEMENT OF REVENUES & EXPENDITURES For The Period Ending February 28, 2018

	Proposed Budget	Prorated Budget Thru 02/28/18	Actual Thru 02/28/18	Variance
REVENUE				
Transfer In Interest	\$148,098 \$0	\$0 \$0	\$0 \$1,622	\$0 \$1,622
TOTAL REVENUE	\$148,098	\$0	\$1,622	\$1,622
EXPENDITURES				
Capital Outlay	\$0	\$0	\$6,940	(\$6,940)
TOTAL EXPENDITURES	\$0	\$0	\$6,940	(\$6,940)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$148,098		(\$5,318)	
FUND BALANCE, BEGINNING	\$148,703		\$153,731	
FUND BALANCE, ENDING	\$296,800		\$148,413	

					Co.b.								
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	กมโ	Jui	Aug	Sept	Total
REVENUE													
Maintenance Assessments-On Roll	\$0	\$22,926	\$136,844	\$10,200	\$14,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,602
Maintenance Assessments- Off Roll	\$24,257	\$11,027	\$278,937	\$22,877	\$4,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,841
Interest Income	\$30	\$28	\$43	\$321	\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440
Miscellaneous Revenue	\$0	\$0	\$0	\$5,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,545
TOTAL REVENUE	\$24,287	\$33,981	\$415,824	\$38,943	\$19,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$532,429
EXPENDITURES													
ADMINISTRATIVE													
Supervisor Fees	\$400	\$0	\$400	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Fica Expense	\$31	\$0	\$31	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107
Engineering Fees	\$190	\$190	\$95	\$5,476	\$143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,093
Legal Fees	\$1,459	\$2,096	\$526	\$0	\$3,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,455
Arbitrage	\$0	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Management Fees	\$3,315	\$3,315	\$3,315	\$3,315	\$3,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,577
Information Technology	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Dissemination	\$6,000	\$0	\$0	\$0	\$0	\$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	\$0	\$0 \$0	\$0	\$0	\$0
Telephone	\$11	\$0 (124	\$0 \$7	\$7	\$0 5 4 6	\$0 60	\$0	\$0 6 0	\$0 60	\$0 60	\$0	\$0	\$17
Postage and Freight	\$329 \$7,736	\$124	\$7 \$0	\$94 \$0	\$46 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 60	\$0 \$0	\$599
Insurance - General Liability		\$0 \$77	\$0 \$54		\$90	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,736
Printing and Binding	\$69 \$0	\$0	\$0	\$10 \$0	\$223	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$300 \$223
Legal Advertising Miscellaneous Services	\$42	\$45	\$45	\$U \$47	\$223	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$223
Office Supplies	\$1	\$18	\$10	\$0	\$11	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$41
Property Appraiser's Fee	\$0	\$0	\$0	\$0	\$572	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$572
Property Taxes	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$4
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Settlement Agreement Payments	\$0	\$53,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,750
Section of Agreenen of Ments	20	\$35,750	<b>40</b>	ţŪ	÷0	<b>4</b> 0	÷0		<b>.</b>	<b>*</b> •	<b>\$</b> 0	ţŭ	+35,750
TOTAL ADMINISTRATIVE	\$24,842	\$59,702	\$4,565	\$9,933	\$8,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,595
OPERATIONS AND MAINTENANCE													
Landscape Maintenance	\$7,108	\$7,108	\$7,108	\$7,108	\$7,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,538
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Replacement	\$3,413	\$933	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,747
Electric	\$49	\$60	\$63	\$58	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287
Streetlighting	\$4,316	\$4,316	\$4,316	\$4,316	\$4,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,646
Irrigation Water	\$2,576	\$3,506	\$4,384	\$4,226	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,709
TOHO Connection Work	\$0	\$0	\$0	\$17,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,550
Property Insurance	\$923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$923
Field Management	\$1,547	\$1,547	\$1,547	\$1,547	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,736
Lake & Wetland Maintenance	\$600	\$600	\$600	\$600	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100
Misc. Contingency	\$152	\$0	\$985	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0 60	\$0	\$0	\$2,539
Stormwater/Lake Repair	\$0	\$0 60	\$0 60	\$0	\$0	\$0	\$0 \$0	\$0 60	\$0	\$0 \$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	ρu	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONS AND MAINTENANCE	\$20,682	\$18,069	\$19,402	\$36,807	\$22,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,773
TOTAL EXPENDITURES	\$45,524	\$77,771	\$23,968	\$46,740	\$31,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,368
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$21,238)	(\$43,789)	\$391,857	(\$7,797)	(\$11,972)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$307,060
	6g111												

#### WESTSIDE CDD community development district

#### 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	\$567,771
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 ASSESSM	ENT 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	\$715,799	
BONDS OUTSTANDING - 9/30/13	\$17,340,000	ן כ
LESS: PRINCIPAL PAYMENT 5/1/14	\$0	ן כ
LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)	(\$550,000	))
LESS: PRINCIPAL PAYMENT 5/1/15	\$0	2
LESS: PRINCIPAL PAYMENT 4/1/16	(\$615,000	D)
LESS: PRINCIPAL PAYMENT 11/1/16 (PREPAYMENT)	(\$40,000	C)
CURRENT BONDS OUTSTANDING	\$16,135,000	כ

SERIES 2018, SPI	ECIAL ASSESSMENT REVENUE BONDS
INTEREST RATE:	5% - 5.2%
MATURITY DATE:	11/1/2048
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$115,065
RESERVE FUND BALANCE	\$115,065
BONDS OUTSTANDING - 2/27/18	\$3,490,000
	\$3,430,000

CURRENT BONDS OUTSTANDING

\$3,490,000

#### WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

#### SPECIAL ASSESSMENT RECEIPTS - FY2018

#### TAX COLLECTOR

						ross Assessments Net Assessments		940,503 884,072		281,203 264,330	\$	294,300 276,642 2005		365,000 343,100 2007		
Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid		Interest Income	N	Net Amount Received	G	eneral Fund 29.90%	D	ebt Svc Fund 31.29%	D	ebt Svc Fund 38.81%		Total 100%
11/9/17	ACH	\$ 7,294.57	385.80 \$	138.18	\$	-	\$	6,770.59	\$	2,024.35	\$	2,118.64	\$	2,627.60	\$	6,770.59
11/24/17	ACH	\$ 74,305.25 \$		1,426.67	\$	-	\$	69,906.65		20,901.51		21,875.04			\$	69,906.65
12/15/17	ACH	\$ 448,818.78 \$		8,617.36	\$	-	\$	422,251.22		126,249.66		132,129.92			\$	422,251.22
12/28/17	ACH	\$ 37,492.50 \$		723.16	\$	-	\$	35,434.83	\$	10,594.72		11,088.19			\$	35,434.83
1/16/18 1/16/18	ACH ACH	\$ 32,799.35 \$ 2,964.29		636.32 57.60	\$ \$	-	\$ \$	31,179.07 2,822.99	\$ \$	9,322.28 844.05	\$ \$	9,756.49 883.36			\$ \$	31,179.06 2,822.99
1/26/18	ACH	\$ - \$		-	Ş		Ş	112.93		33.76		35.34			Ş	112.92
2/14/18	ACH	\$ 51,044.62		998.74	Ş		\$	48,938.19	\$	14,632.12			Ş		\$	48,938.19
3/9/18	ACH	\$ 36,743.45	410.03 \$	726.67	\$	-	\$	35,606.75	\$	10,646.12	\$	11,141.99	\$	13,818.64	\$	35,606.74
3/9/18	ACH	\$ 309.03	s - \$	6.18	\$	-	\$	302.85	\$	90.55	\$	94.77	\$	117.53	\$	302.85
		\$ - \$		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$ - \$		-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$ - \$ \$ - \$		-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
		s - s		-	ŝ	-	ş		ş		ې \$		ş	-	ş Ş	-
		\$ - \$		-	Ş	-	\$	-	\$	-	\$		Ş	-	\$	-
		\$ - \$	\$-\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Totals		\$ 691,771.84 \$	25,227.82 \$	13,330.88	\$	112.93	\$	653,326.07	\$	195,339.12	\$	204,437.36	\$	253,549.57	\$	653,326.05
				DIR	RECT	ASSESSENTS										
		DOUGLAS WESTSIDE L	rc		\$	48,514.15			\$	48,514.15	\$		\$	-		
		DATE RECEIVED	DATE DUE	Check Num		NET AMOUNT ASSESSED		ET AMOUNT RECEIVED	GE	NERAL FUND	5	ERIES 2005	9	SERIES 2007		
		10/31/17	11/1/17	5987	\$		\$	24,257.08	\$	24,257.08	\$	-	\$	-		
		1/22/18	2/1/18	6155	\$		\$	12,128.54		12,128.54	\$	-	\$	-		
			5/1/18		\$ \$	,	\$ \$	36,385.62	\$ \$	- 36,385.62	\$ \$		\$ \$			
					Ŷ	40,514.15	Ŷ	30,303.02	Ŷ	30,303.02	Ŷ		7			
		HOVHANIAN MAGNO	LIA AT WESTSIDE LLC	:	\$	14,330.83			\$	14,330.83	\$	-	\$	-		
		DATE RECEIVED	DATE DUE	Check Num		NET AMOUNT ASSESSED		ET AMOUNT RECEIVED	GE	NERAL FUND	S	ERIES 2005	9	SERIES 2007		
		1/10/18	11/1/17	602177	\$	7,165.41		7,165.41		7,165.41		-	\$	-		
		1/27/18 3/12/18	2/1/18 5/1/18	609858	\$ \$	3,582.71	\$ \$	3,582.71		3,582.71	\$ \$	-	\$ \$	-		
		Total	5/1/18	624124	\$	3,582.71 14,330.83	\$	3,582.71 14,330.83	\$	3,582.71 14,330.83	\$		\$			
						,		,								
		KB HOMES ORLANDO			\$	22,054.79			\$	22,054.79	\$	-	\$	-		
		DATE	DATE	Check		NET AMOUNT		ET AMOUNT	GE	NERAL FUND	5	ERIES 2005	5	SERIES 2007		
		RECEIVED	DUE	Num		ASSESSED		RECEIVED		44 007 00						
		11/6/17	11/1/17 2/1/18	8709111	\$ \$		\$ \$	11,027.39	\$ \$	11,027.39	\$ \$		\$ \$	-		
			5/1/18		\$	5,513.70	\$	-	Ś	-	Ś	-	Ś	-		
		Total			\$	22,054.79	\$	11,027.39	\$	11,027.39	\$	-	\$	-		
		GOLDEN CAY LLC			\$	91,611.84			\$	18,340.72	\$	52,640.00	\$	20,631.12		
		DATE RECEIVED	DATE DUE	Check Num		NET AMOUNT ASSESSED		ET AMOUNT RECEIVED	GE	NERAL FUND	5	ERIES 2005	5	SERIES 2007		
		12/4/17	11/1/17	94	\$		\$	45,805.92		9,170.36		26,320.00	\$	10,315.56		
		2/26/18	2/1/18	1056	\$ \$		\$	22,902.96		4,585.18		13,160.00		5,157.78		
		Total	5/1/18		\$ \$		\$ \$	68,708.88	\$ <b>\$</b>	13,755.54	\$ \$	39,480.00	\$ <b>\$</b>	15,473.34		
		GREEN GATE LAGOON	LLC		\$	185,092.20			\$	34,906.52	\$	110,920.00	\$	39,265.68		
		DATE RECEIVED	DATE DUE	Check Num		NET AMOUNT ASSESSED		ET AMOUNT RECEIVED		NERAL FUND		ERIES 2005		SERIES 2007		
			11/1/17 2/1/18 5/1/18		\$ \$ \$	46,273.05	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-	\$ \$ \$	-		
		Total	-, -,		\$		\$	-	\$		\$	-	\$	-		
							_					_	_			

#### WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

		SPECIAL AS	SESSME	NT RECEIPTS - F	Y20	18						
AND ACQUISITION	ONE LLC		\$	43,485.25			\$	43,485.25	\$	-	\$	-
DATE	DATE	Check	N	ET AMOUNT	N	ET AMOUNT	GEI	NERAL FUND	SERI	ES 2005	SERI	ES 2007
RECEIVED	DUE	Num		ASSESSED		RECEIVED						
12/14/17	11/1/17	1013	\$	21,742.63	\$	21,742.63	\$	21,742.63	\$	-	\$	-
12/14/17	2/1/18	1013	\$	10,871.31		10,871.31		10,871.31		-	ŝ	-
12/14/17	5/1/18	1013	Ś	10,871.31		10,871.31		10,871.31		-	Ś	-
Total			\$	43,485.25	\$	43,485.25	\$	43,485.25	\$	-	\$	-
VESTSIDE CDD HOL	DINGS, INC.		\$	119,658.38			\$	119,658.38	\$	-	\$	-
DATE	DATE	Check	N	ET AMOUNT	N	ET AMOUNT	GFI	NFRAI FUND	SERI	ES 2005	SERI	ES 2007
RECEIVED	DUE	Num		ASSESSED		RECEIVED	95		JEAN		3210	
12/5/17	11/1/17	108350204	\$	59,829.19		59,829.19	\$	59,829.19	\$	-	\$	-
12/5/17	2/1/18	108350205	ŝ	29.914.60		29.914.60		29.914.60	ś	-	ŝ	
12/5/17	5/1/18	108350205	ŝ	29,914.60	ś	29,914.60	Ś	29,914.60	\$		ŝ	-
Total	5/1/10	100550205	Ś	119,658.38	\$	119,658.39	\$	119,658.39	\$	-	\$	
				.,				.,				
ESTSIDE CDD HOL	DINGS, INC.		\$	84,012.31			\$	84,012.31	\$	-	\$	-
DATE	DATE	Check	N	ET AMOUNT	N	ET AMOUNT	GEI	NERAL FUND	SERI	ES 2005	SERI	ES 2007
RECEIVED	DUE	Num		ASSESSED		RECEIVED						
12/5/17	11/1/17	108350206	\$	42,006.15	\$	42,006.15	\$	42,006.15	\$	-	\$	-
12/5/17	2/1/18	108350207	\$	21,003.08	\$	21,003.08	\$	21,003.08	\$	-	\$	-
12/5/17	5/1/18	108350207	\$	21,003.08	\$	21,003.08	\$	21,003.08	\$	-	\$	-
Total			\$	84,012.31	\$	84,012.31	\$	84,012.31	\$	-	\$	-
IATTAMY ORLAND	0 LLC		\$	18,971.47			\$	18,971.47	Ś	-	\$	-
DATE	DATE	Check		ET AMOUNT		ET AMOUNT			CEDI	ES 2005		ES 2007
RECEIVED	DUE	Num	IN	ASSESSED		RECEIVED	GEI	NERAL FUND	SERI	ES 2005	SERI	:5 2007
12/18/17	11/1/17	1673	\$	9.485.73		9,485.73	\$	9,485.73	\$		\$	
2/1/18	2/1/18	2636	ې \$	9,485.75 4,742.87		9,485.75		9,465.75 4,742.87	ې \$	-	ş Ş	-
2/1/10	5/1/18	2050	ş Ş	4,742.87		4,742.07	ŝ	4,742.07	ş S	-	\$	-
Total	5/1/18		ې \$	18,971.47	ې \$	14.228.60	ې \$	14.228.60	ې \$	-	ې \$	-
	ONE LLC		Ś	13.124.79	Ŷ	14,220.00	ş	13,124,79		_	\$	-
									·			
DATE	DATE	Check	N	ET AMOUNT		ET AMOUNT	GÉI	NERAL FUND	SERI	ES 2005	SERI	ES 2007
RECEIVED	DUE	Num		ASSESSED		RECEIVED						
12/14/17	11/1/17	1014	\$	6,562.39		6,562.39		6,562.39		-	\$	-
12/14/17	2/1/18	1014	\$	3,281.20		3,281.20		3,281.20		-	\$	-
12/14/17	5/1/18	1014	\$	3,281.20	\$	3,281.20	\$	3,281.20	\$	-	\$	-
Total			Ś	13,124.79	\$	13,124.79	\$	13,124.79	\$		Ś	

SUMMARY	TOTAL		GENERAL FUND		SERIES 2005		SERIES 2007	
TAX ROLL ASSESSED AMOUNT	\$	884,072.43	Ś	264,330.43	Ś	276,642.00	Ś	343,100.0
DIRECT BILLED AMOUNT	\$	640.856.01	Ş	\$417,399.21	ş	\$163,560.00	Ş	\$59,896.8
TOTAL	\$	1,524,928.44	\$	681,729.64	\$	440,202.00	\$	402,996.8
TAX ROLL ASSESSMENTS COLLECTED	\$	653,326.05	\$	195,339.12	\$	204,437.36	\$	253,549.5
DOUGLAS WESTSIDE LLC	\$	36,385.62	\$	36,385.62	\$	-	\$	-
HOVHANIAN MAGNOLIA AT WESTSIDE LLC	\$	-	\$	-	\$	-	\$	-
KB HOMES ORLANDO	\$	11,027.39	\$	11,027.39	\$	-	\$	-
GOLDEN CAY LLC	\$	68,708.88	\$	13,755.54	\$	39,480.00	\$	15,473.3
GREEN GATE LAGOON LLC	\$	-	\$	-	\$	-	\$	-
LAND ACQUISITION ONE LLC	\$	43,485.25	\$	43,485.25	\$	-	\$	-
WESTSIDE CDD HOLDINGS, INC.	\$	119,658.39	\$	119,658.39	\$	-	\$	-
WESTSIDE CDD HOLDINGS, INC.	\$	84,012.31	\$	84,012.31	\$	-	\$	-
MATTAMY ORLANDO LLC	\$	14,228.60	\$	14,228.60	\$	-	\$	-
LAND ACQUISITION ONE LLC	\$	13,124.79	\$	13,124.79	\$	-	\$	-
DIRECT BILL ASSESSMENTS COLLECTED	\$	390,631.23	\$	335,677.89	\$	39,480.00	\$	15,473.3
VARIANCE	\$	480,971.17	\$	150,712.63	\$	196,284.64	\$	133,973.8

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#### Westside CDD FY 2018 Direct Bill Status

rict tside	Landownder Westside CDD Holdings	Total O & M Total \$119,658	IDebt Tota \$0	l Due \$119,658		O & M Debt	Tota)	Paid
Westside	18-25-27-3160-000A-0080	4117,000	<b>4</b> 0	4119,050	Nov	\$59,829.19	\$0.00	\$59,829.19 Paid - 11/27/17
	(Former Fairwinds)	2005	\$0		Feb	\$29,914.60	\$0.00	\$29,914.60 Paid - 11/27/17
	(, , , , , , , , , , , , , , , , , , ,	2007	\$0		May	\$29,914.60	\$0.00	\$29,914.60 Paid - 11/27/17
			÷.		Total	\$119,658.38	\$0.00	\$119,658.38
	KB	\$22,055	\$0	\$22,055		O&M Debt	Total	Paid
	07-25-27-3160-000C-0115, 18-25-27-3160-0		40	422/000	Nov	\$11,027.40	\$0.00	\$11,027.40 Paid 11/6/17
	0, 20 2, 5100 0000 0113, 10 25 27 5100 0	2005	\$0		Feb	\$5,513.70	\$0.00	\$5,513.70
		2005	\$0		May	\$5,513.70	\$0.00	\$5,513.70
		2007	40		Total	\$22,054.79	\$0.00	\$22,054.79
	Khov	0( \$14,331	\$0	\$14,331		O & M Debt	Total	Paid
	07-25-27-3160-000C-0010, 18-25-27-3160-0	0( \$14,331	φU	\$14,331	Nov	\$7,165.42	\$0.00	\$7,165.42 Paid 1/11/18
		2005	\$0		Feb	\$3,582.71	\$0.00	\$3,582.71 Paid 1/28/18
		2007	\$0		May	\$3,582.71	\$0.00	\$3,582.71 Paid 3/12/18
		2007	φU		Total	\$14,330.83	\$0.00	\$14,330.83
					Iocal	\$14,330.83	\$0.00	\$14,330,63
	Westside CDD Holdings	\$84,012	\$0	\$84,012		O & M Debt	Total	Paid
	18-25-27-3160-000B-0040				Nov	\$42,006.16	\$0.00	\$42,006.16 Paid 11/27/17
		2005	\$415,856		Feb	\$21,003.08	\$0.00	\$21,003.08 Paid 11/27/17
		2007	\$135,432		May	\$21,003.08	\$0.00	\$21,003.08 Paid 11/27/17
					Total	\$84,012.31	\$0.00	\$84,012.31
	Golden Cay LLC	\$18,341	\$73,271	\$91,612		O & M Debt	Total	Paid
	07-25-27-5461-0001-00D0				Nov	\$9,170.36	\$36,635.56	\$45,805.92 Paid 12/4/17
		2005	\$52,640		Feb	\$4,585.18	\$18,317.78	\$22,902.96 Paid 2/26/18
		2007	\$20,631		May	\$4,585.18	\$18,317.78	\$22,902.96
					Total	\$18,340.72	\$73,271.12	\$91,611.84
Douglas Westside, LLC 06-25-27-5474-0001-0	Douglas Westside, LLC	\$48,514	\$0	\$48,514		O & M Debt	Total	Paid
	06-25-27-5474-0001-0030				Nov	\$24,257.08	\$0.00	\$24,257.08 Paid 10/30/17
		2005	\$0		Feb	\$12,128.54	\$0.00	\$12,128.54 Paid 1/23/18
		2007	\$0		May	\$12,128.54	\$0.00	\$12,128.54
					Total	\$48,514.15	\$0.00	\$48,514.15
						O & M Debt	Total	Paid
	Land One Acquisition	\$43,485	\$0	\$43,485	Nov	\$21,742.63		\$21,742.63 Paid 12/14/17
	182527316000080110				Feb	\$10,871.31		\$10,871.31 Paid 12/14/17
					May	\$10,871.31		\$10,871.31 Paid 12/14/17
		2005	\$0		Total	\$43,485.25	Ş	43,485.25
		2007	\$0					
	Maha	¢10.071	\$0	\$18,971		O & M Debt	Total	Paid
	Mattamy 18-25-27-4941-0001-FD10	\$18,971	φu	\$10,5/1	Nov	\$9,485.74	lotai	\$9,485.74 Paid 12/19/17
	10-23-27-4941-0001-6010	2005	\$0.00		Feb	\$4,742.87		\$4,742.87 Paid 2/1/18
Land One Acquisition 19-25-27-3160-000B-0030		2003	\$0.00		May	\$4,742.87		\$4,742.87
		2007	+0.00		Total	\$18,971.47		\$18,971.47
	Land One Acquicition	\$13,125	\$0	\$13,125		O & M Debt	Total	Paid
		\$13,123	φu	41J,12J	Nov	\$6,562.40	local	\$6,562.40 Paid 12/14/17
	12-52-51-2100-000B-0020	2005	\$0.00		Feb	\$3,281.20		\$3,281.20 Paid 12/14/17
		2005	\$0.00		May	\$3,281.20		\$3,281.20 Paid 12/14/17
			+		Total	\$13,124.79		\$13,124.79
						O&M Debt	Total	Patd
	Green Gate Lagoon				Nov	\$17,453.26	\$75,092.84	\$92,546.10 Paid 3/13/18
	07-25-27-5461-0001-0010	0 & M	\$34,907		Feb	\$8,726.63	\$37,546.42	\$46,273.05 Paid 3/13/18
		2005 Debt	\$110,920		May	\$8,726.63	\$37,546.42	\$46,273.05
		2007 Debt	\$39,266					\$185,092.20