

*Westside Community  
Development District*

*Agenda*

*December 6, 2017*

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**AGENDA**

# *Westside*

## *Community Development District*

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

November 29, 2017

**Board of Supervisors  
Westside Community  
Development District**

Dear Board Members:

The Board of Supervisors of Westside Community Development District will meet **Wednesday, December 6, 2017 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 November 1, 2017 Meeting
4. Consideration of Resolution 2018-03 Declaring the Series 2005 Project Complete
5. Consideration of Resolution 2018-04 Declaring the Series 2007 Project Complete
6. 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
7. Supervisor's Requests
8. 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 November 1, 2017. The minutes have been enclosed for your review.

The fourth order of business is the consideration of Resolution 2018-03 declaring the Series 2005 project compete. A copy of the Resolution and Engineer's Certificate is enclosed for your review.

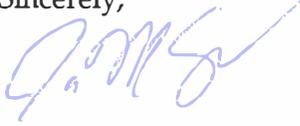
The fifth order of business is the consideration of Resolution 2018-04 declaring the Series 2007 project compete. A copy of the Resolution and Engineer's Certificate is enclosed for your review.

The sixth 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 2 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  
Santiago Machado, District Engineer  
Darrin Mossing, GMS

Enclosures

# MINUTES

MINUTES OF MEETING  
WESTSIDE  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Westside Community Development District was held Wednesday, November 1, 2017 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

Also present were:

Jason Showe	District Manager
Andrew d'Adesky	Latham Shuker
Santiago Machado	District Engineer
Brian Smith	Field Manager
Julie Santamaria	RBC
Nate Eckloff	RBC (by phone)
Bennett Ruedas	Mattamy (by phone)
Mike Williams	Bond Counsel (by phone)
Brian Fender	Gray Robinson (by phone)

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Showe called the meeting to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of the Minutes of the October 11,  
2017 Meeting**

On MOTION by Mr. Trace seconded by Mr. Abel with all in favor the minutes of the October 11, 2017 meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2018-02 Bond Delegation Resolution**

Mr. Williams stated section 5 contains the delegation parameters to authorize the Chairman or Vice Chairman to execute the bond purchase agreement. This resolution sets forth everything we are trying to accomplish.

Mr. d’Adesky stated we reviewed it and it is the standard bond delegation resolution and is consistent with the statutes as required.

On MOTION by Mr. Abel seconded by Mr. Trace with all in favor Resolution 2018-02 was approved.

**FIFTH ORDER OF BUSINESS**

**Ratification of Agreement with Down to Earth for Landscape Maintenance Services on Westside Boulevard**

Mr. Showe stated next is ratification of the agreement with Down to Earth for landscape maintenance services along Westside Boulevard. The last page of the proposal is a map that outlines the area to be maintained. Their contract is \$11,220 for the year or \$935 monthly and we have funding in the additional landscape account line. Windsor at Westside was maintaining all of that and since they don’t get a lot of benefit out of the main boulevard we felt it was appropriate to have the Westside CDD maintain that.

Mr. d’Adesky stated this is just for the contract for the landscape services that we already agreed to in the agreement.

On MOTION by Mr. Dady seconded by Mr. Trace with all in favor the agreement with Down to Earth for landscape maintenance services on Westside Boulevard was ratified.

Mr. Trace asked does that section of road have streetlights?

Mr. Dady responded they probably have not been installed yet we need to get with the electric company to get a maintenance agreement.

Mr. Showe stated we will follow-up on that.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

**Certification of Project Completion**

Mr. d’Adesky stated in going through some work on the bonds and doing our due diligence one of the requirements of the previous bond issue was that the engineer issue a letter to the District certifying that the project is complete. There were some draft resolutions floating around and nothing was ever finalized so at this point we are going to have the engineer transmit those to us and I would like authorization for the Chairman to execute acknowledgement or acceptance of that and then we will ratify it at the next meeting. The one thing outstanding is a little bit of irrigation construction and Santiago can go into detail on that. I think it goes into both the 2005/2007 contract but we will make a note of that.

Mr. Trace asked do we take on any liability with this?

Mr. d’Adesky responded with that exception there is no more liability than we already have.

On MOTION by Mr. Trace seconded by Mr. Dady with all in favor the Chairman and Vice Chairman were authorized to execute the acknowledgement or acceptance of the Engineer’s Certification that the project is complete.

**B. Engineer**

Mr. Machado stated on the same subject that Andrew was talking about the only item that is left in the 2005 Bonds was Funie Steed Road, anything north of Funie Steed Road was Phase 1 Westside anything south of Funie Steed was Phase 2. They are still working on that last irrigation connection that is north of Funie Steed in front of Paradise Palms. I talked with the contractor and he is still trying to get the right of way permit and he has to close down the sidewalk so the County is giving him a hard time having to come up with a plan for that. That is the one item north of Funie Steed Road that needs to be completed for that connection.

Mr. Eckloff joined the meeting at this time.

**C. Manager**

**i. Approval of Check Register**

On MOTION by Mr. Dady seconded by Mr. Trace with all in favor the check registers in the total amount of \$13,131.23 were approved.

**ii. Discussion of Direct Bill Status**

Mr. Showe stated we have received a couple payments in and the due date is today so we will give them a little bit of time.

Mr. Smith stated sod has been installed out front and we are getting ready to do annuals and in the entry island we are going to do some plant replacement to make it look a little more appealing.

**SEVENTH ORDER OF BUSINESS**

**Supervisor's Requests**

There being none,

On MOTION by Mr. Trace seconded by Mr. Abel with all in favor the meeting adjourned at 11:13 a.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## **SECTION IV**

## **RESOLUTION 2018 - 03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT ACCEPTING THE CERTIFICATION OF THE DISTRICT ENGINEER FINDING THAT THE 2005 PROJECT IS COMPLETE; DETERMINING A DATE OF COMPLETION; DECLARING THE 2005 PROJECT COMPLETE; FINALIZING THE 2005 ASSESSMENTS; AND, PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.**

**WHEREAS**, on October 12, 2004, the Board of Supervisors of the Westside Community Development District (the "District") adopted Resolution 2005-13, and as supplemented by Resolution 2005-30 adopted on June 7, 2005, the District authorized the issuance, sale and delivery of \$17,525,000 of its Westside Community Development District Special Assessment Revenue Bonds, Series 2005 (the "Series 2005 Bonds") as a series of Bonds under the Master Trust Indenture dated as of February 1, 2005 (the "Master Indenture") and authorized the execution and delivery of the Second Supplemental Trust Indenture dated as of December 1, 2005 (the "Second Supplemental Indenture") to secure the issuance of the Series 2005 Bonds; and

**WHEREAS**, the Series 2005 Bonds were issued on as of December 1, 2005, in part, to finance the costs of the construction, installation and acquisition of the 2005 Project, which 2005 Project is a part of the Total Project as described in the "Engineer's Report for Phases 1 & 2" dated November 2005, as amended from time to time (the "Engineer's Report"); and

**WHEREAS**, due to economic downturn, a number of defaults in the payments of assessments by landowners, including the original developer, and the failure of the original developer to provide required funds, the completion of the 2005 Project was delayed, as was the 2007 Project which was financed by the District's \$17,525,000 Westside Community Development District Special Assessment Revenue Bonds, Series 2007 (the "Series 2007 Bonds"); and

**WHEREAS**, the 2005 Project has been completed, except for a small portion of reclaimed water infrastructure, which completion is underway and is being funded by private contributions; and

**WHEREAS**, pursuant to Article VIII of the Master Trust Indenture, the District is required to complete the acquisition and construction of the 2005 Project, and maintain the 2005 Project thereafter.

**WHEREAS**, to determine a Date of Completion of the 2005 Project, as such term is defined in the Master Indenture, the District Engineer (also described as the "Consulting Engineer") has executed and delivered to the District and U.S. Bank, National Association, as successor Trustee a certificate (the "Engineers' Certificate"), a copy of which is attached hereto as Exhibit A, that the 2005 Project and all components have been acquired or constructed and are capable of performing the functions for which they are intended; and

**WHEREAS**, Sections 170.08 and 170.09, Florida Statutes, and Resolutions 2005-29 and 2006-05 require that upon completion of 2005 Project, the District is required to adopt a resolution accepting the same and, if determine the actual costs (including financing costs) thereof to finalize the 2005 Assessments.

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

**1. Recitals.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**2. Authority for this Resolution.** This Resolution is adopted pursuant to the provisions of Florida law, including Chapters 170 and 190, *Florida Statutes*.

**3. Acceptance and Certification of Completion of the 2005 Project.** The Board of Supervisors hereby accepts the Engineer Certification, and upon reliance thereon, certifies the 2005 Project complete as of the date of the Engineer Certification (the "Date of Completion") in accordance with the Trust Indenture and Chapter 170, Florida Statutes.

**4. Finalization of the 2005 Assessments.** The District Engineer has determined that the actual cost to acquire and construction the 2005 Project is approximately \$26,686,222.39. Resolution 2006-05 adopted the Final Special Assessment Allocation Report dated June 7, 2005, which allocates assessments among units in the assessment area based upon a total project cost of \$9,887,185, for a total bond amount, including costs, of \$17,525,000. Since the construction cost of the 2005 Project exceeds \$17,525,000, the finalized 2005 Project is greater than amount of the Series 2005 Bonds (upon which the 2005 Assessments were based) and therefore, the District finds that no credit or adjustment to the special assessments for 2005 Project shall be required.

**5. Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**6. Conflicts.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

**7. Effective Date.** This Resolution shall take effect immediately upon its adoption.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

**SIGNATURE PAGE TO RESOLUTION 2018 - 03**

**PASSED AND ADOPTED** this 6th day of December 2017.

ATTEST:

**WESTSIDE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Exhibit A: Certificate of District Engineer

**Exhibit A**  
Certificate of District Engineer

**CERTIFICATE OF DISTRICT ENGINEER**  
as to the Completion of the 2005 Project

**\$17,525,000 Westside Community Development District Capital  
Improvement Revenue Bonds, Series 2005**  
(the "Series 2005 Bonds")

**STATE OF FLORIDA**  
**COUNTY OF OSCEOLA**

**BEFORE ME**, on this \_\_\_\_ day of \_\_\_\_\_, 2017, personally appeared Santiago Machado, P.E. (herein the "Engineer") of Hanson, Walter and Associates, Inc. (the "District Engineer"), with a business address of 8 Broadway, Suite 104, Kissimmee, FL 34741, who after being duly sworn on oath, hereby certifies, to the best of his knowledge, information and believed, to and for the benefit of **WESTSIDE COMMUNITY DEVELOPMENT DISTRICT** (the "District"), its employees, agents, successors and assigns, as follows:

1. I, Santiago Machado, P.E., of the District Engineer, am a duly qualified and licensed professional engineer under the laws of the State of Florida license / registration No. 62992. I am authorized by Hanson, Walter and Associates, Inc., to sign this Certificate on its behalf.

2. The District Engineer serves, and has served since the formation of the District in 2004, as the engineer (also referred to as the "Consulting Engineers") to the Westside Community Development District, a community development district formed under Chapter 190, Florida Statutes, as a local unit of special purpose government.

3. I, along with other professional engineers at District Engineer, have personally provided professional engineering services related to the District's bond issues and construction of public improvements, and I have personal knowledge of the facts stated herein.

4. The District Engineer prepared, signed and sealed the Engineer's Report for Phases 1 & 2 dated November 2005 by the District (the "2005 Engineer's Report") in connection with the issuance by the District of its \$17,525,000 Westside Community Development District Capital Improvement Revenue Bonds, Series 2005 (the "Series 2005 Bonds") and as such 2005 Engineer's Report was amended from time to time, including but not limited to the Final Engineer's Report for Phases 1, 2 and 3 dated October 29, 2007, as updated by the Engineer's Construction Progress Report revised April 1, 2011, and as may have been further amended to deal with the unexpected delays caused by the economic downturn and the defaults in the payment of assessments by certain landowners in the District and the failure of the original developer to provide required funding, describing the public improvements to be acquired and/or constructed by the District, which is referred to as the Total Project (collectively, the "Engineer's Report").

5. A portion of the Total Project referred to as Phase I was to be funded, in part with the proceeds of the Series 2005 Bonds (the “2005 Project”).

6. The Master Trust Indenture dated as of February 1, 2005, (the “Master Trust Indenture”) as supplemented by the Second Supplemental Trust Indenture dated as of December 1, 2005 (the “Second Supplemental Indenture”) secured the issuance of the Series 2005 Bonds and require the Consulting Engineer to submit a certificate to the District and the Bond Trustee evidencing that the 2005 Project and all components thereof have been acquired or constructed and are capable of performing the functions for which they were intended.

7. As of the date of this Certificate, the 2005 Project and all components thereof, except for an insubstantial portion of the reuse irrigation infrastructure<sup>1</sup>, have been acquired or constructed and are capable of performing the functions for which they were intended.

8. The reuse irrigation system is a part of the 2005 Project and is completed in all material respect with a final 20 linear feet of pipe under construction north of Funie Steed Road on Westside Boulevard to finish the connection to the reuse main. The reuse system is anticipated to be completed by within the District’s fiscal year 2018 and will be dedicated to the TOHO Water Authority at that time. The cost to complete this final section of reuse system is estimated to be approximately \$36,700 and is under contract by the District.

9. The cost to acquire and/or construct the 2005 Project is in excess of \$26,686,222.39

8. The representations, approvals and certifications of the District Engineer made prior to this date in connection with the Series 2005 Bonds are true and accurate in all material respects as of the date hereof; and all known obligations to be performed by the District Engineer under its agreements to the District and its known obligations under the documents related to the Bonds or under the Indenture prior to the date hereof, have been performed.

9. I understand that the Westside Community Development District; Latham, Shuker, Eden & Beaudine, LLP; and U.S. Bank, National Association, as Bond Trustee; their employees, agents, successors and assigns, are relying upon this certificate.

[SIGNATURE PAGE FOLLOWS]

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<sup>1</sup> The reuse irrigation system is a part of the 2005 Project is complete in all material respect with a final 20 linear feet of pipe under construction north of Funie Steed Road on Westside Boulevard being installed to finish the connection to the reuse main. The reuse system is anticipated to be completed by within the District’s fiscal year 2018 and will be dedicated to the TOHO Water Authority at that time. All costs of this reuse connection have been paid and, due to the small size and cost, this minor infrastructure element is insubstantial.

**SIGNATURE PAGE FOR CERTIFICATE OF DISTRICT ENGINEER**  
Completion of Westside Community Development District  
Series 2005

IN WITNESS WHEREOF, I have executed this Certificate as of the \_\_\_\_ day of \_\_\_\_\_, 2017.

**DISTRICT ENGINEER:**

HANSON, WALTER & ASSOCIATES,  
INC., a Florida corporation

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**STATE OF FLORIDA**  
**COUNTY OF OSCEOLA**

**SWORN TO AND SUBSCRIBED BEFORE ME** this \_\_\_\_ day of \_\_\_\_\_, 2017, by \_\_\_\_\_, as \_\_\_\_\_ of Hanson, Walter and Associates, Inc., a Florida corporation, on behalf of the corporation. Said person is personally known to me or has produced a valid driver's license as identification.

\_\_\_\_\_  
Notary Public, State of Florida

Print Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

My Commission No.: \_\_\_\_\_

## SECTION V

## RESOLUTION 2018 - 04

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT ACCEPTING THE CERTIFICATION OF THE DISTRICT ENGINEER FINDING THAT THE 2007 PROJECT IS COMPLETE; DETERMINING A DATE OF COMPLETION; DECLARING THE 2007 PROJECT COMPLETE; FINALIZING THE 2007 ASSESSMENTS; AND, PROVIDING FOR SEVERABILITY, CONFLICTS AND AN EFFECTIVE DATE.**

**WHEREAS**, on October 12, 2004, the Board of Supervisors of the Westside Community Development District (the "District") adopted Resolution 2005-13, and as supplemented by Resolution 2007-12 adopted on September 17, 2007, the District authorized the issuance, sale and delivery of \$17,510,000 of its Westside Community Development District Special Assessment Revenue Bonds, Series 2007 (the "Series 2007 Bonds") as a series of Bonds under the Master Trust Indenture dated as of February 1, 2005 (the "Master Indenture") and authorized the execution and delivery of the Third Supplemental Trust Indenture dated as of December 1, 2007 (the "Third Supplemental Indenture") to secure the issuance of the Series 2007 Bonds; and

**WHEREAS**, the Series 2007 Bonds were issued on as of December 1, 2007, in part, to finance the costs of the construction, installation and acquisition of the 2007 Project, which 2007 Project is a part of the Total Project as described in the "Final Engineer's Report for Phases 1, 2 and 3" dated October 29, 2007, as amended from time to time, including as updated by the Engineer's Construction Progress Report revised April 1, 2011 (the "Engineer's Report"); and

**WHEREAS**, due to economic downturn, a number of defaults in the payments of assessments by landowners, including the original developer, and the failure of the original developer to provide required funds, the completion of the 2007 Project, which was financed by the Series 2007 Bonds; and

**WHEREAS**, the 2007 Project has been completed, except for a small portion of reclaimed water infrastructure, which completion is underway and is being funded by private contributions; and

**WHEREAS**, pursuant to Article VIII of the Master Trust Indenture, the District is required to complete the acquisition and construction of the 2007 Project and maintain the 2007 Project thereafter.

**WHEREAS**, to determine a Date of Completion of the 2007 Project, as such term is defined in the Master Indenture, the District Engineer (also described as the "Consulting Engineer") has executed and delivered to the District and U.S. Bank, National Association, as successor Trustee, a certificate (the "Engineers' Certificate"), a copy of which is attached hereto as Exhibit A, stating that the 2007 Project and all components thereof have been acquired or constructed and are capable of performing the functions for which they are intended; and

**WHEREAS**, Sections 170.08 and 170.09, Florida Statutes, and Resolution 2008-07 require that upon completion of 2007 Project, the District is required to adopt a resolution accepting the completion of the 2007 Project and, to determine the actual costs (including financing costs) thereof to finalize the 2007 Assessments.

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

**1. Recitals.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

**2. Authority for this Resolution.** This Resolution is adopted pursuant to the provisions of Florida law, including Chapters 170 and 190, *Florida Statutes*.

**3. Acceptance and Certification of Completion of the 2007 Project.** The Board of Supervisors hereby accepts the Engineer Certification, and upon reliance thereon, certifies the 2007 Project complete as of the date of the Engineer Certification (the "Date of Completion") in accordance with the Trust Indenture and Chapter 170, Florida Statutes.

**4. Finalization of the 2007 Assessments.** The District Engineer has determined that the actual cost to acquire and construction the 2007 Project is approximately \$19,535,038.19. Resolution 2008-07 adopted the Final Special Assessment Allocation Report dated November 19, 2007, which allocates assessments among units in the assessment area based upon a total project cost of \$14,405,436, for a total bond amount, including costs, of \$17,514,000. Since the construction cost of the 2007 Project exceeds \$17,514,000, the finalized 2007 Project is greater than amount of the Series 2007 Bonds (upon which the 2007 Assessments were based) and therefore, the District finds that no credit or adjustment to the special assessments for 2007 Assessments shall be required.

**5. Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**6. Conflicts.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

**7. Effective Date.** This Resolution shall take effect immediately upon its adoption.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

**SIGNATURE PAGE TO RESOLUTION 2018 - 04**

**PASSED AND ADOPTED** this 6th day of December 2017.

ATTEST:

**WESTSIDE COMMUNITY  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Exhibit A: Certificate of District Engineer

**Exhibit A**  
Certificate of District Engineer

**CERTIFICATE OF DISTRICT ENGINEER**

As to the Completion of the 2007 Project

**\$17,510,000 Westside Community Development District Capital  
Improvement Revenue Bonds, Series 2007**

(The "Series 2007 Bonds")

**STATE OF FLORIDA  
COUNTY OF OSCEOLA**

**BEFORE ME**, on this \_\_\_\_ day of \_\_\_\_\_, 2017, personally appeared Santiago Machado, P.E. (herein the "Engineer") of Hanson, Walter and Associates, Inc. (the "District Engineer"), with a business address of 8 Broadway, Suite 104, Kissimmee, FL 34741, who after being duly sworn on oath, hereby certifies, to the best of his knowledge, information and believed, to and for the benefit of **WESTSIDE COMMUNITY DEVELOPMENT DISTRICT** (the "District"), its employees, agents, successors and assigns, as follows:

1. I, Santiago Machado, P.E., of the District Engineer, am a duly qualified and licensed professional engineer under the laws of the State of Florida license / registration No. 62992. I am authorized by Hanson, Walter and Associates, Inc., to sign this Certificate on its behalf.

2. The District Engineer serves, and has served since the formation of the District in 2004, as the engineer (also referred to as the "Consulting Engineers") to the Westside Community Development District, a community development district formed under Chapter 190, Florida Statutes, as a local unit of special purpose government.

3. I, along with other professional engineers at District Engineer, have personally provided professional engineering services related to the District's bond issues and construction of public improvements, and I have personal knowledge of the facts stated herein.

4. The District Engineer prepared, signed and sealed the Final Engineer's Report for Phases 1, 2 and 3 dated October 29, 2007 (the "2007 Engineer's Report") in connection with the issuance by the District of its \$17,510,000 Westside Community Development District Capital Improvement Revenue Bonds, Series 2007 (the "Series 2007 Bonds"), as updated by the Engineer's Construction Progress Report revised April 1, 2011, and as may have been further amended to deal with the unexpected delays caused by the economic downturn and the defaults in the payment of assessments by certain landowners in the District and the failure of the original developer to provide required funding, describing the public improvements to be acquired and/or constructed by the District, which is referred to as the Total Project (collectively, the "Engineer's Report").

5. A portion of the Total Project referred to as Phase II was to be funded, in part with the proceeds of the Series 2007 Bonds (the "2007 Project").

6. The Master Trust Indenture dated as of February 1, 2005, (the “Master Trust Indenture”) as supplemented by the Third Supplemental Trust Indenture dated as of December 1, 2007 (the “Third Supplemental Indenture”) secured the issuance of the Series 2007 Bonds and require the Consulting Engineer to submit a certificate to the District and the Bond Trustee evidencing that the 2007 Project and all components thereof have been acquired or constructed and are capable of performing the functions for which they were intended.

7. As of the date of this Certificate, the 2007 Project and all components thereof, except for an insubstantial portion of the reuse irrigation infrastructure<sup>1</sup>, have been acquired or constructed and are capable of performing the functions for which they were intended.

8. The cost to acquire and/or construct the 2007 Project is in excess of \$19,535,038.19

9. The representations, approvals and certifications of the District Engineer made prior to this date in connection with the Series 2007 Bonds are true and accurate in all material respects as of the date hereof; and all known obligations to be performed by the District Engineer under its agreements to the District and its known obligations under the documents related to the Bonds or under the Indenture prior to the date hereof, have been performed.

10. I understand that the Westside Community Development District; Latham, Shuker, Eden & Beaudine, LLP; Governmental Management Services - Central Florida, LLC; and U.S. Bank, National Association, as Bond Trustee; their employees, agents, successors and assigns, are relying upon this certificate.

[SIGNATURE PAGE FOLLOWS]

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<sup>1</sup> The reuse irrigation system is a part of the 2007 Project is complete in all material respect with a final 20 linear feet of pipe under construction north of Funie Steed Road on Westside Boulevard being installed to finish the connection to the reuse main. The reuse system is anticipated to be completed by within the District’s fiscal year 2018 and will be dedicated to the TOHO Water Authority at that time. All costs of this reuse connection have been paid and, due to the small size and cost, this minor infrastructure element is insubstantial.

**SIGNATURE PAGE FOR CERTIFICATE OF DISTRICT ENGINEER**  
Completion of Westside Community Development District  
Series 2007

IN WITNESS WHEREOF, I have executed this Certificate as of the \_\_\_\_ day of \_\_\_\_\_, 2017.

**DISTRICT ENGINEER:**

HANSON, WALTER & ASSOCIATES,  
INC., a Florida corporation

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

**STATE OF FLORIDA**  
**COUNTY OF OSCEOLA**

**SWORN TO AND SUBSCRIBED BEFORE ME** this \_\_\_\_ day of \_\_\_\_\_, 2017, by \_\_\_\_\_, as \_\_\_\_\_ of Hanson, Walter and Associates, Inc., a Florida corporation, on behalf of the corporation. Said person is personally known to me or has produced a valid driver's license as identification.

\_\_\_\_\_  
Notary Public, State of Florida  
Print Name: \_\_\_\_\_  
My Commission Expires: \_\_\_\_\_  
My Commission No.: \_\_\_\_\_

**SECTION VI**

C



# Westside Community Development District

## Summary of Check Register

October 20, 2017 to November 28, 2017

<b>Fund</b>	<b>Date</b>	<b>Check No.'s</b>	<b>Amount</b>
General	10/20/17	1280-1286	\$ 13,533.07
	11/01/17	1287	\$ 53,750.00
	11/03/17	1288-1290	\$ 12,772.26
	11/17/17	1291-1294	\$ 1,707.35
	11/20/17	1295-1298	\$ 8,193.05
			<hr/>
			\$ 89,955.73
			<hr/>
			\$ 89,955.73

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT# DPT	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/20/17	00035	10/02/17	70734	201710	310-51300	54000	SPECIAL DISTRICT FEE-FY18 DEPARTMENT OF ECONOMIC OPPORTUNITY	*	175.00	175.00	001280
10/20/17	00006	10/10/17	5-955-45	201710	310-51300	42000	DELIVERY 10/4/17 FEDEX	*	246.68	246.68	001281
10/20/17	00001	10/18/17	277	201710	320-53800	49100	CALABRIA STOP SIGN RPR GOVERNMENTAL MANAGEMENT SERVICES	*	151.55	151.55	001282
10/20/17	00022	10/04/17	260872	201709	310-51300	31100	CDD MEETING HANSON, WALTER & ASSOCIATES, INC.	*	95.00	95.00	001283
10/20/17	00060	10/04/17	121	201710	310-51300	31300	FY18 DISSEMIN.-2005/2007 LERNER REPORTING SERVICES INC	*	6,000.00	6,000.00	001284
10/20/17	00029	10/13/17	78421	201709	310-51300	31500	MEET/ASMNT HEAR RES/ISSUE LATHAM, SHUKER, EDEN & BEAUDINE, LLP	*	1,043.69	1,043.69	001285
10/20/17	00007	10/06/17	10062017	201709	310-51300	48000	NOTICE OF PUBLIC HEARING NOTICE OF RES 2017-10 NOTICE OF MEETINGS FY18	*	3,140.42 2,405.06 275.67	5,821.15	001286
11/01/17	00050	11/01/17	11012017	201711	310-51300	49300	4TH SETTLEMENT PMT-NOV17 JR. DAVIS CONSTRUCTION COMPANY, INC	*	53,750.00	53,750.00	001287
11/03/17	00056	10/31/17	9220	201710	320-53800	46400	STORMWATER POND MTN OCT17 AQUATIC WEED MANAGEMENT, INC.	*	600.00	600.00	001288
11/03/17	00001	11/01/17	278	201711	310-51300	34000	MANAGEMENT FEES NOV17 INFO TECHNOLOGY NOV17 OFFICE SUPPLIES	*	3,315.33 83.33 17.95		

WEST WESTSIDE BPEREGRINO

\*\*\* CHECK DATES 10/20/2017 - 11/28/2017 \*\*\*  
 WESTSIDE CDD - GENERAL FUND  
 BANK A WESTSIDE CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		11/01/17	278	201711	310-51300-42000			*	24.03		
		11/01/17	278	201711	310-51300-42500			*	76.95		
		11/01/17	279	201711	320-53800-49000			*	1,547.17		
							GOVERNMENTAL MANAGEMENT SERVICES			5,064.76	001289
11/03/17	00039	11/01/17	186513	201711	320-53800-46200			*	7,107.50		
							LANDSCAPE MAINT NOV17				
							YELLOWSTONE LANDSCAPE			7,107.50	001290
11/17/17	00006	10/31/17	5-978-77	201710	310-51300-42000			*	54.14		
							DELIVERY 10/25/17				
							FEDEX			54.14	001291
11/17/17	00022	11/06/17	261289	201710	310-51300-31100			*	190.00		
							MEETING/CONTRACTOR MEETIN				
							HANSON, WALTER & ASSOCIATES, INC.			190.00	001292
11/17/17	00029	11/13/17	78727	201710	310-51300-31500			*	1,459.29		
							MEET/HEARING/DTE/ESTOPPEL				
							LATHAM, SHUKER, EDEN & BEAUDINE, LLP			1,459.29	001293
11/17/17	00036	11/02/17	11022017	201711	310-51300-49200			*	3.92		
							PROPERTY TAX - 2017				
							BRUCE VICKERS, TAX COLLECTOR			3.92	001294
11/20/17	00016	1/13/17	11132017	201711	300-20700-10000			*	1,580.68		
							FY17 UNUSED FEES/INTERST				
							WESTSIDE CDD C/O USBANK			1,580.68	001295
11/20/17	00016	11/13/17	11132017	201711	300-20700-10000			*	1,960.42		
							FY17 UNUSED FEES/INTEREST				
							WESTSIDE CDD C/O USBANK			1,960.42	001296
11/20/17	00016	11/13/17	11132017	201711	300-20700-10000			*	2,627.60		
							FY18 DEBT ASMNTS - DS2007				
							WESTSIDE CDD C/O USBANK			2,627.60	001297
11/20/17	00016	11/13/17	11132017	201711	300-20700-10000			*	2,024.35		
							FY18 DEBT ASMNTS - DS2005				
							WESTSIDE CDD C/O USBANK			2,024.35	001298
TOTAL FOR BANK A									89,955.73		

WEST WESTSIDE BPHEREGRINO

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 11/28/17

PAGE 3

\*\*\* CHECK DATES 10/20/2017 - 11/28/2017 \*\*\*

WESTSIDE CDD - GENERAL FUND  
BANK A WESTSIDE CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER							89,955.73	

WEST WESTSIDE BPEREGRINO

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# Westside

## Community Development District

Unaudited Financial Reporting  
October 31, 2017

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**WESTSIDE CDD  
COMMUNITY DEVELOPMENT DISTRICT  
COMBINED BALANCE SHEET  
October 31, 2017**

	GENERAL	DEBT SERVICE SERIES 2005	DEBT SERVICE SERIES 2007	CAPITAL PROJECTS SERIES 2005	CAPITAL PROJECTS SERIES 2007	CAPITAL RESERVE	TOTALS
<b>ASSETS</b>							
CASH	\$ 709,863	\$ -	\$ -	\$ -	\$ 27,085	\$ 5,001	\$ 741,948
INVESTMENTS							
CONSTRUCTION FUND	-	-	-	393	-	-	393
DEFERRED COST	-	12,032	3,663	-	-	-	15,695
RESERVE FUND	-	566,273	713,910	-	-	-	1,280,183
REVENUE FUND	-	1,410,274	814,406	-	-	-	2,224,680
PREPAYMENT FUND	-	1,790,034	551,459	-	-	-	2,341,494
SBA	5,012	-	-	-	-	148,902.07	153,914
DUE FROM GENERAL FUND	-	-	-	-	-	-	-
DUE FROM DEBT SERVICE FUND	-	-	-	-	-	-	-
ASSESSMENT RECEIVABLE	-	1,581	1,960	-	-	-	3,541
<b>TOTAL ASSETS</b>	<b>\$ 714,875</b>	<b>\$ 3,780,194</b>	<b>\$ 2,085,399</b>	<b>\$ 393</b>	<b>\$ 27,085</b>	<b>\$ 153,903</b>	<b>\$ 6,761,848</b>
<b>LIABILITIES &amp; FUND BALANCES</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	\$ 2,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,303
DUE TO DEBT SERVICE	3,541	-	-	-	-	-	3,541
DUE TO OTHER SPE	-	23,173	-	-	-	-	23,173
ACCRUED INTEREST PAYABLE 2005	-	474,459	-	-	-	-	474,459
ACCRUED INTEREST PAYABLE 2007	-	-	2,327,760	-	-	-	2,327,760
ACCRUED PRINCIPAL PAYABLE 2005	-	2,260,000	-	-	-	-	2,260,000
ACCRUED PRINCIPAL PAYABLE 2007	-	-	745,000	-	-	-	745,000
<b>TOTAL LIABILITIES</b>	<b>5,845</b>	<b>2,757,631</b>	<b>3,072,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,836,236</b>
<b>FUND BALANCES</b>							
RESTRICTED FOR DEBT SERVICE	\$ -	\$ 1,022,562	\$ (987,361)	\$ -	\$ -	\$ -	\$ 35,201
RESTRICTED FOR CAPITAL PROJECTS	-	-	-	393	27,085	153,903	181,380
UNASSIGNED	709,030	-	-	-	-	-	709,030
<b>TOTAL FUND BALANCES</b>	<b>709,030</b>	<b>1,022,562</b>	<b>(987,361)</b>	<b>393</b>	<b>27,085</b>	<b>153,903</b>	<b>925,612</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 714,875</b>	<b>\$ 3,780,194</b>	<b>\$ 2,085,399</b>	<b>\$ 393</b>	<b>\$ 27,085</b>	<b>\$ 153,903</b>	<b>\$ 6,761,848</b>

**WESTSIDE CDD**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**  
STATEMENT OF REVENUES & EXPENDITURES  
For The Period Ending October 31, 2017

	Adopted Budget	Prorated Budget Thru 10/31/17	Actual Thru 10/31/17	Variance
<b>REVENUES:</b>				
Maintenance Assessments-On Roll	\$218,183	\$0	\$0	\$0
Maintenance Assessments-Off Roll	\$463,547	\$24,257	\$24,257	\$0
Interest Income	\$200	\$17	\$30	\$13
Miscellaneous Revenue (Non-payment Interest Revenue)	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$681,930</b>	<b>\$24,274</b>	<b>\$24,287</b>	<b>\$13</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE</b>				
Supervisor Fees	\$12,000	\$1,000	\$400	\$600
FICA Expense	\$918	\$77	\$31	\$46
Engineering Fees	\$10,500	\$875	\$190	\$685
Legal Services	\$40,000	\$3,333	\$1,459	\$1,874
Arbitrage	\$1,200	\$0	\$0	\$0
Management Fees	\$39,784	\$3,315	\$3,315	(\$0)
Information Technology	\$1,000	\$83	\$83	\$0
Dissemination	\$6,000	\$6,000	\$6,000	\$0
Trustee	\$6,000	\$0	\$0	\$0
Assessment Roll Services	\$5,000	\$5,000	\$5,000	\$0
Auditing Services	\$3,975	\$0	\$0	\$0
Telephone	\$100	\$8	\$11	(\$3)
Postage and Freight	\$2,250	\$188	\$329	(\$141)
Insurance - General Liability	\$8,600	\$8,600	\$7,736	\$864
Printing and Binding	\$2,000	\$167	\$69	\$97
Legal Advertising	\$1,500	\$125	\$0	\$125
Miscellaneous Services	\$1,250	\$104	\$42	\$62
Office Supplies	\$400	\$33	\$1	\$32
Property Appraiser's Fee	\$600	\$600	\$0	\$600
Property Taxes	\$10	\$10	\$0	\$10
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Settlement Agreement Payments	\$53,750	\$0	\$0	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$197,012</b>	<b>\$29,693</b>	<b>\$24,842</b>	<b>\$4,852</b>
<b>OPERATIONS AND MAINTENANCE</b>				
Landscape Maintenance	\$87,855	\$7,321	\$7,108	\$214
Irrigation Repairs	\$15,000	\$1,250	\$0	\$1,250
Plant Replacement	\$30,000	\$2,500	\$0	\$2,500
Electric	\$1,500	\$125	\$49	\$77
Streetlighting	\$55,000	\$4,583	\$4,316	\$268
Irrigation Water	\$60,000	\$5,000	\$2,576	\$2,424
Property Insurance	\$1,100	\$1,100	\$923	\$177
Field Management	\$18,566	\$1,547	\$1,547	(\$0)
Lake & Wetland Maintenance	\$22,800	\$1,900	\$600	\$1,300
Misc. Contingency	\$30,000	\$2,500	\$152	\$2,348
Stormwater/Lake Repair	\$15,000	\$1,250	\$0	\$1,250
Transfer Out	\$148,098	\$0	\$0	\$0
<b>TOTAL OPERATION AND MAINTENANCE</b>	<b>\$484,918</b>	<b>\$29,077</b>	<b>\$17,269</b>	<b>\$11,807</b>
<b>TOTAL EXPENDITURES</b>	<b>\$681,930</b>		<b>\$42,111</b>	
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>		<b>(\$17,825)</b>	
<b>FUND BALANCE, BEGINNING</b>	<b>\$0</b>		<b>\$726,855</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$0</b>		<b>\$709,030</b>	

**WESTSIDE CDD**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE SERIES 2005**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending October 31, 2017

	Adopted Budget	Prorated Budget Thru 10/31/17	Actual Thru 10/31/17	Variance
<b>REVENUE</b>				
Assessments-On Roll	\$276,643	\$0	\$0	\$0
Assessments-Off Roll	\$163,560	\$0	\$0	\$0
Assessments-Accelerated	\$774,584	\$0	\$0	\$0
Other Debt Service Funds	\$11,442	\$953	\$0	(\$953)
Interest	\$0	\$0	\$2,037	\$2,037
Transfer In	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,226,228</b>	<b>\$953</b>	<b>\$2,037</b>	<b>\$1,083</b>
<b>EXPENDITURES</b>				
Interest - 11/1	\$410,614	\$0	\$0	\$0
Interest - 5/1	\$410,614	\$0	\$0	\$0
Principal - 5/1	\$405,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,226,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES</b>				
Other Debt Service Cost	\$0	\$0	(\$5,138)	(\$5,138)
Transfer In (Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,138)</b>	<b>(\$5,138)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>		<b>(\$3,101)</b>	
<b>FUND BALANCE, BEGINNING</b>	<b>\$0</b>		<b>\$1,025,663</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$0</b>		<b>\$1,022,562</b>	

**WESTSIDE CDD**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE SERIES 2007**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending October 31, 2017

	Adopted Budget	Prorated Budget Thru 10/31/17	Actual Thru 10/31/17	Variance
<b>REVENUE</b>				
Assessments - On Roll	\$346,860	\$0	\$0	\$0
Assessments - Off Roll	\$59,897	\$0	\$0	\$0
Assessments - Accelerated	\$1,020,603	\$0	\$0	\$0
Other Debt Service Funds	\$8,600	\$717	\$0	(\$717)
Bondholder Contributions	\$0	\$0	\$0	\$0
Land Sale Proceeds	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$1,126	\$1,126
Transfer In SPE	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,435,960</b>	<b>\$717</b>	<b>\$1,126</b>	<b>\$409</b>
<b>EXPENDITURES</b>				
Interest - 11/1	\$555,480	\$0	\$0	\$0
Interest - 5/1	\$555,480	\$0	\$0	\$0
Principal - 5/1	\$325,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,435,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES</b>				
Other Debt Service Cost	\$0	\$0	(\$5,138)	(\$5,138)
Transfer Out	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,138)</b>	<b>(\$5,138)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>		<b>(\$4,012)</b>	
<b>FUND BALANCE, BEGINNING</b>	<b>\$0</b>		<b>(\$983,349)</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$0</b>		<b>(\$987,361)</b>	

**WESTSIDE CDD**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS SERIES 2005 & 2007**  
**STATEMENT OF REVENUES & EXPENDITURES**  
For The Period Ending October 31, 2017

	Series 2005	Series 2007	Total
<b>REVENUE</b>			
Interest	\$0	\$1	\$1
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
<b>EXPENDITURES</b>			
Bank Fees	\$0	\$25	\$25
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$25</b>	<b>\$25</b>
<b>OTHER FINANCING SOURCES</b>			
Transfer In	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>	<b>(\$24)</b>	<b>(\$24)</b>
<b>FUND BALANCE, BEGINNING</b>	<b>\$392</b>	<b>\$27,109</b>	<b>\$27,502</b>
<b>FUND BALANCE, ENDING</b>	<b>\$393</b>	<b>\$27,085</b>	<b>\$27,478</b>

**WESTSIDE CDD**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE FUND**  
STATEMENT OF REVENUES & EXPENDITURES  
For The Period Ending October 31, 2017

	Proposed Budget	Prorated Budget Thru 10/31/17	Actual Thru 10/31/17	Variance
<b>REVENUE</b>				
Transfer In	\$148,098	\$0	\$0	\$0
Interest	\$0	\$0	\$172	\$172
<b>TOTAL REVENUE</b>	<b>\$148,098</b>	<b>\$0</b>	<b>\$172</b>	<b>\$172</b>
<b>EXPENDITURES</b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$148,098</b>		<b>\$172</b>	
<b>FUND BALANCE, BEGINNING</b>	<b>\$148,703</b>		<b>\$153,731</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$296,800</b>		<b>\$153,903</b>	

**WESTSIDE CDD  
COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>REVENUE</b>													
Maintenance Assessments-On Roll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Assessments- Off Roll	\$24,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,257
Interest Income	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$24,287</b>	<b>\$0</b>	<b>\$24,287</b>										
<b>EXPENDITURES</b>													
<b>ADMINISTRATIVE</b>													
Supervisor Fees	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Fica Expense	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31
Engineering Fees	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
Legal Fees	\$1,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,315
Information Technology	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
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
Telephone	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11
Postage and Freight	\$329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$329
Insurance - General Liability	\$7,736	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,736
Printing and Binding	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Services	\$42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42
Office Supplies	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Property Appraiser's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Settlement Agreement Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$24,842</b>	<b>\$0</b>	<b>\$24,842</b>										
<b>OPERATIONS AND MAINTENANCE</b>													
Landscape Maintenance	\$7,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,108
Irrigation Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
Streetlighting	\$4,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,316
Irrigation Water	\$2,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,576
Property Insurance	\$923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$923
Field Management	\$1,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,547
Lake & Wetland Maintenance	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Misc. Contingency	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152
Stormwater/Lake Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATIONS AND MAINTENANCE</b>	<b>\$17,269</b>	<b>\$0</b>	<b>\$17,269</b>										
<b>TOTAL EXPENDITURES</b>	<b>\$42,111</b>	<b>\$0</b>	<b>\$42,111</b>										
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$17,825)</b>	<b>\$0</b>	<b>(\$17,825)</b>										

**WESTSIDE**  
**Community Development District**  
**LONG TERM DEBT REPORT**

<b>SERIES 2005, SPECIAL ASSESSMENT REVENUE BONDS</b>		
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	\$566,273	
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)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$16,795,000</b>

<b>SERIES 2007, SPECIAL ASSESSMENT REVENUE BONDS</b>		
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	\$713,910	
BONDS OUTSTANDING - 9/30/13		\$17,340,000
LESS: PRINCIPAL PAYMENT 5/1/14		\$0
LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)		(\$550,000)
LESS: PRINCIPAL PAYMENT 5/1/15		\$0
LESS: PRINCIPAL PAYMENT 4/1/16		(\$615,000)
LESS: PRINCIPAL PAYMENT 11/1/16 (PREPAYMENT)		(\$40,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$16,135,000</b>



LAND ACQUISITION ONE LLC \$ 43,485.25 \$ 43,485.25 \$ - \$ -

DATE RECEIVED	DATE DUE	Check Num	NET AMOUNT ASSESSED	NET AMOUNT RECEIVED	GENERAL FUND	SERIES 2005	SERIES 2007
	11/1/17		\$ 21,742.62	\$ -	\$ -	\$ -	\$ -
	2/1/18		\$ 10,871.31	\$ -	\$ -	\$ -	\$ -
	5/1/18		\$ 10,871.31	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ 43,485.24	\$ -	\$ -	\$ -	\$ -

WESTSIDE CDD HOLDINGS, INC. \$ 119,658.38 \$ 119,658.38 \$ - \$ -

DATE RECEIVED	DATE DUE	Check Num	NET AMOUNT ASSESSED	NET AMOUNT RECEIVED	GENERAL FUND	SERIES 2005	SERIES 2007
	11/1/17		\$ 59,829.19	\$ -	\$ -	\$ -	\$ -
	2/1/18		\$ 29,914.60	\$ -	\$ -	\$ -	\$ -
	5/1/18		\$ 29,914.60	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ 119,658.38	\$ -	\$ -	\$ -	\$ -

WESTSIDE CDD HOLDINGS, INC. \$ 84,012.31 \$ 84,012.31 \$ - \$ -

DATE RECEIVED	DATE DUE	Check Num	NET AMOUNT ASSESSED	NET AMOUNT RECEIVED	GENERAL FUND	SERIES 2005	SERIES 2007
	11/1/17		\$ 42,006.15	\$ -	\$ -	\$ -	\$ -
	2/1/18		\$ 21,003.08	\$ -	\$ -	\$ -	\$ -
	5/1/18		\$ 21,003.08	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ 84,012.31	\$ -	\$ -	\$ -	\$ -

MATTAMY ORLANDO LLC \$ 18,971.47 \$ 18,971.47 \$ - \$ -

DATE RECEIVED	DATE DUE	Check Num	NET AMOUNT ASSESSED	NET AMOUNT RECEIVED	GENERAL FUND	SERIES 2005	SERIES 2007
	11/1/17		\$ 9,485.73	\$ -	\$ -	\$ -	\$ -
	2/1/18		\$ 4,742.87	\$ -	\$ -	\$ -	\$ -
	5/1/18		\$ 4,742.87	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ 18,971.47	\$ -	\$ -	\$ -	\$ -

LAND ACQUISITION ONE LLC \$ 13,124.79 \$ 13,124.79 \$ - \$ -

DATE RECEIVED	DATE DUE	Check Num	NET AMOUNT ASSESSED	NET AMOUNT RECEIVED	GENERAL FUND	SERIES 2005	SERIES 2007
	11/1/17		\$ 6,562.39	\$ -	\$ -	\$ -	\$ -
	2/1/18		\$ 3,281.20	\$ -	\$ -	\$ -	\$ -
	5/1/18		\$ 3,281.20	\$ -	\$ -	\$ -	\$ -
<b>Total</b>			\$ 13,124.79	\$ -	\$ -	\$ -	\$ -

SUMMARY				
	TOTAL	GENERAL FUND	SERIES 2005	SERIES 2007
TAX ROLL ASSESSED AMOUNT	\$ 884,072.43	\$ 264,330.43	\$ 276,642.00	\$ 343,100.00
DIRECT BILLED AMOUNT	\$ 640,856.01	\$ 417,399.21	\$ 163,560.00	\$ 59,896.80
<b>TOTAL</b>	\$ 1,524,928.44	\$ 681,729.64	\$ 440,202.00	\$ 402,996.80
TAX ROLL ASSESSMENTS COLLECTED	\$ 76,677.24	\$ 22,925.87	\$ 23,993.67	\$ 29,757.70
DOUGLAS WESTSIDE LLC	\$ 24,257.08	\$ 24,257.08	\$ -	\$ -
HOVHAMIAN MAGNOLIA AT WESTSIDE LLC	\$ -	\$ -	\$ -	\$ -
KB HOMES ORLANDO	\$ 11,027.39	\$ 11,027.39	\$ -	\$ -
GOLDEN CAY LLC	\$ -	\$ -	\$ -	\$ -
GREEN GATE LAGOON LLC	\$ -	\$ -	\$ -	\$ -
LAND ACQUISITION ONE LLC	\$ -	\$ -	\$ -	\$ -
WESTSIDE CDD HOLDINGS, INC.	\$ -	\$ -	\$ -	\$ -
WESTSIDE CDD HOLDINGS, INC.	\$ -	\$ -	\$ -	\$ -
MATTAMY ORLANDO LLC	\$ -	\$ -	\$ -	\$ -
LAND ACQUISITION ONE LLC	\$ -	\$ -	\$ -	\$ -
<b>DIRECT BILL ASSESSMENTS COLLECTED</b>	\$ 35,284.47	\$ 35,284.47	\$ -	\$ -
<b>VARIANCE</b>	\$ 1,412,966.73	\$ 623,519.31	\$ 416,208.33	\$ 373,239.10



