

*Westside Community
Development District*

Agenda

March 4, 2020

AGENDA

Westside

Community Development District

219 E. Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

February 26, 2020

**Board of Supervisors
Westside Community
Development District**

Dear Board Members:

The Board of Supervisors of Westside Community Development District will meet **Wednesday, March 4, 2020 at 11:00 AM at the Offices of Hanson, Walter & Associates, 8 Broadway Avenue, Suite 104, Kissimmee, FL 34741**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Appointment of Individuals to Fulfill Seats #3 & #5
 - B. Administration of Oaths of Office to Newly Appointed Board Members
 - C. Election of Officers
 - D. Consideration of Resolution 2020-08 Electing Officers
4. Approval of Minutes of the February 5, 2020 Meeting
5. Ratification of Data Sharing and Usage Agreement with Osceola County Property Appraiser
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. Other Business
9. 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 Organizational Matters. Section A is the appointment of individuals to fulfill Seats #3 & #5 and Section B is the administration of the Oath of Office to the newly appointed Board Members. There is no back-up material. Section C is the election of officers and Section D is the consideration of Resolution 2020-08 electing officers. A copy of the Resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the February 5, 2020 meeting. The minutes are enclosed for your review.

The fifth order of business is the ratification of the Data Sharing and Usage agreement with the Osceola County Property Appraiser. A copy of the agreement is enclosed for your review.

The sixth order of business is the Staff Reports. Section A is the Attorney's Report. Section C is the District Manager's Report. Section 1 includes the check register for approval and Section 2 includes the balance sheet and income statement for your review. Section 3 is the discussion of the direct bill status. A copy of the summary is enclosed for your review.

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

Sincerely,



Jason M. Showe
District Manager

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

Enclosures

SECTION III

SECTION D

RESOLUTION 2020-08

A RESOLUTION ELECTING OFFICERS OF THE WESTSIDE COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the **Westside Community Development District** at a regular business meeting held on **March 4, 2020** desires to elect the below recited persons to the offices specified.

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

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

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

PASSED AND ADOPTED THIS 4th DAY OF MARCH, 2020.

Chairman / Vice Chairman

Secretary / Assistant Secretary

MINUTES

MINUTES OF MEETING
WESTSIDE
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Westside Community Development District was held Wednesday, February 5, 2020 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:

David Hulme	Chairman
Tom Franklin	Vice Chairman
Scott Stewart	Assistant Secretary

Also present were:

Jason Showe	District Manager
Andrew d'Adesky	District Counsel
Mark Vincutonis	District Engineer
William Viasalyers	Field Manager

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

Organizational Matters

A. Appointment of Individual to Fill the Board Vacancy in Seat #2 with a Term Ending November 2020

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor Mr. Rainer's resignation was accepted.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor David Hulme was appointed to seat no. 2 with a term expiring November 2020.

B. Appointment of Individuals to Fill Seats 3 & 5

This item tabled.

C. Administration of Oaths of Office to Newly Appointed Board members

Mr. Showe being a Notary Public of the State of Florida administered the Oath of Office to Mr. Hulme.

Mr. d'Adesky stated we will send you a packet of information that gives a lot of details on sunshine law and ethics law, but the basics is all the records are public records, they can be required to be provided, that is email or any form of communication. If you want to turn papers over to GMS so they can store them that is fine. There is no communication with any other Board members about District business outside of CDD meetings.

D. Consideration of Resolution 2020-07 Electing Officers

On MOTION by Mr. Stewart seconded by Mr. Hulme with all in favor Resolution 2020-07 was approved reflecting the following officers: Mr. Hulme Chairman, Tom Franklin Vice Chairman, Ariel Lovera Treasurer, George Flint Secretary, Scott Stewart and Jason Showe Assistant Secretaries.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the December 4, 2019 Meeting

On MOTION by Mr. Stewart seconded by Mr. Hulme with all in favor the minutes of the December 4, 2019 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Consideration of Proposal from Exclusive Landscaping to Provide Landscape Maintenance Services

Mr. Showe stated next is a proposal from Exclusive Landscaping to provide landscape maintenance services. There is a stretch of Westside Boulevard that is CDD property but fronts the Windsor at Westside CDD and there was an agreement between the two CDDs that the Westside CDD would maintain a portion of that. This proposal represents that portion. There was a former vendor, Down to Earth, who was maintaining that for Windsor at Westside, and they have been let go and this is the company they are using to provide that service. We always have

the option to put that under our current landscape contractor, Yellowstone, but for consistency we thought it was best to leave it with Windsor at Westside.

On MOTION by Mr. Stewart seconded by Mr. Hulme with all in favor the proposal from Exclusive Landscaping to provided landscape maintenance services on Westside Boulevard between Monaco and N. Goodman Road was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Warranty Deed for Lift Station

Mr. d'Adesky stated we had to convey a lift station to Toho. Toho changed their requirements mid process to require a greater level of deed, they wanted a warranty deed instead of a special warranty deed, which requires more warranties and guarantees as part of the factual deed. We had to have Mattamy do a corrected deed to give us a warranty deed guarantees instead of the special warranty guarantees. We had that, recorded that and now the District will be executing at this meeting a warranty deed to Toho for that same lift station. It is also covered by a title policy and that will all go to Toho. That conveyance was previously authorized, so we don't need to get it reauthorized. I just wanted to report on that.

Update on Auditing Requirements

Mr. d'Adesky stated there was a House Bill passed related to internal controls and most of it falls on GMS and the auditor. There are certain requirements, they have to keep the audit on the website for two years. They were doing things like that anyway but now it is in the Statute. There are some other requirements such as whenever we appoint our audit committee, we have to have at least one member of the Board on that committee and that member has to be the Chairman. We were already doing that anyway. The last thing, which is important for you is if you are ever asked to provide information by an auditor you are required to provide that information. If you don't provide it or hide information that is now punishable. You can get fined or criminally punished if you don't provide information to an auditor because it is a government audit.

B. Engineer

There being none, the next item followed.

C. Manager

i. Approval of Check Register

Mr. Showe presented the check register from November 28, 2019 through January 26, 2020 in the amount of \$1,227,662.05.

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

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

iii. Discussion of Direct Bill Status

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

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Other Business

There being none,

On MOTION by Mr. Hulme seconded by Mr. Franklin with all in favor the meeting adjourned at 11:18 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V



KATRINA S. SCARBOROUGH, CFA, CCF, MCF OSCEOLA COUNTY PROPERTY APPRAISER

Westside CDD

This Data Sharing And Usage Agreement, hereafter referred to as "Agreement," establishes the terms and conditions under which the **Westside CDD**, hereafter referred to as agency, can acquire and use Osceola County Property Appraiser (OCPA) data that is exempt from Public Records disclosure as defined in FS 119.071.

The confidentiality of personal identifying and location information including: names, physical, mailing, and street addresses, parcel ID, legal property description, neighborhood name, lot number, GPS coordinates, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt/confidential status, hereafter referred to as confidential personal identifying and location information, **will be protected as follows:**

1. The **agency** will not release confidential personal identifying and location information that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the confidential personal identifying and location information in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all State laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying and location information is released.
6. The terms of this Agreement shall commence on **January 1, 2020** and shall run until **December 31, 2020**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually for the following year.

IN WITNESS THEREOF, both the Osceola County Property Appraiser, through its duly authorized representative, and the **agency**, through its duly authorized representative, have hereunto executed this Data Sharing and Usage Agreement as of the last below written date.

OSCEOLA COUNTY PROPERTY APPRAISER

Signature: _____

Print: Katrina S. Scarborough

Date: _____

Westside CDD

Signature: 

Print: Jason M. Shawe

Title: District Manager

Date: 2/6/20

Please return signed original copy in the enclosed self-addressed envelope, no later than January 31, 2020

2505 E IRLO BRONSON MEMORIAL HWY
KISSIMMEE, FL 34744
(407) 742-5000

INFO@PROPERTY-APPRAISER.ORG • PROPERTY-APPRAISER.ORG

SECTION VI

SECTION C

SECTION 1

Westside Community Development District

Summary of Check Register

January 27, 2020 to February 24, 2020

Fund	Date	Check No.'s	Amount
General	02/06/20	1564	\$ 1,956.39
	02/11/20	1565-1569	\$ 28,958.32
	02/14/20	1570	\$ 79.30
			\$ 30,994.01
Payroll	<u>February 2020</u>		
	Scott D Stewart	50262	\$ 184.70
	Thomas O Franklin	50263	\$ 184.70
			\$ 369.40
			\$ 31,363.41

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/25/20
 *** CHECK DATES 01/27/2020 - 02/24/2020 *** WESTSIDE CDD - GENERAL FUND
 BANK A WESTSIDE CDD

PAGE 1

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
2/06/20	00029	1/17/20 89552	201912 310-51300-31500	LIFT STATION/CONVEYANCE	*	1,956.39	
				LATHAM, LUNA, EDEN & BEAUDINE, LLP			1,956.39 001564
2/11/20	00056	1/31/20 11479	202001 320-53800-46400	GOODMAN POND-JAN20	*	100.00	
		1/31/20 11479	202001 320-53800-46400	SOLARA PND S1,S2,S3-JAN20	*	275.00	
		1/31/20 11479	202001 320-53800-46400	STORMWATER POND-JAN20	*	600.00	
				AQUATIC WEED MANAGEMENT, INC.			975.00 001565
2/11/20	00016	1/27/20 012720	202002 300-20700-10000	UNEXCH SER 2005-LOT CLOSE	*	6,100.42	
				WESTSIDE CDD C/O USBANK			6,100.42 001566
2/11/20	00039	1/31/20 OS 80853	202001 320-53800-46300	RPLC TIMER/NODES/BATTERY	*	969.46	
		2/01/20 OS 84986	202002 320-53800-46200	MTHLY LANDSCAPE-FEB20	*	12,662.50	
				YELLOWSTONE LANDSCAPE			13,631.96 001567
2/11/20	00001	2/01/20 348	202002 310-51300-34000	MANAGEMENT FEES-FEB20	*	3,414.83	
		2/01/20 348	202002 310-51300-35100	INFO TECH-FEB20	*	83.33	
		2/01/20 348	202002 310-51300-31300	DISSEMINATION-FEB20	*	1,166.67	
		2/01/20 348	202002 310-51300-51000	OFFICE SUPPLIES	*	10.60	
		2/01/20 348	202002 310-51300-42000	POSTAGE	*	10.00	
		2/01/20 348	202002 310-51300-42500	COPIES	*	25.35	
		2/01/20 349	202002 320-53800-49000	FIELD MANAGEMENT-FEB20	*	1,593.58	
				GOVERNMENTAL MANAGEMENT SERVICES			6,304.36 001568
2/11/20	00016	1/27/20 012720A	202002 300-20700-10000	UNEXCH SER2007-LOT CLOSE	*	1,946.58	
				WESTSIDE CDD C/O USBANK			1,946.58 001569
2/14/20	00006	2/04/20 6-917-61	202001 310-51300-42000	DELIVERY 1/29/20	*	79.30	
				FEDEX			79.30 001570

TOTAL FOR BANK A

30,994.01

WEST WESTSIDE

JRODRIGUEZ

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/25/20
*** CHECK DATES 01/27/2020 - 02/24/2020 *** WESTSIDE CDD - GENERAL FUND
BANK A WESTSIDE CDD

PAGE 2

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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TOTAL FOR REGISTER							30,994.01	
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WEST WESTSIDE

JRODRIGUEZ

SECTION 2

Westside

Community Development District

Unaudited Financial Reporting
January 31, 2020

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WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
January 31, 2020

	GENERAL	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL RESERVE	TOTALS
ASSETS					
CASH	\$ 888,280	\$ -	\$ 26,434	\$ 105,063	\$ 1,019,777
INVESTMENTS					
STATE BOARD ADMINISTRATION	520,895	-	-	303,012	823,907
SERIES 2005					
DEFERRED COST 2005	-	12,464	-	-	12,464
RESERVE FUND 2005	-	102,753	-	-	102,753
REVENUE FUND 2005	-	242,545	-	-	242,545
INTEREST FUND 2005-2	-	6	-	-	6
RESERVE FUND 2005-2	-	100,342	-	-	100,342
REVENUE FUND 2005-2	-	3,216	-	-	3,216
PREPAYMENT FUND 2005-2	-	629,152	-	-	629,152
SERIES 2007					
DEFERRED COST 2007	-	3,794	-	-	3,794
RESERVE FUND 2007	-	38,024	-	-	38,024
REVENUE FUND 2007	-	79,736	-	-	79,736
INTEREST FUND 2007-2	-	6	-	-	6
RESERVE FUND 2007-2	-	36,260	-	-	36,260
REVENUE FUND 2007-2	-	2,156	-	-	2,156
PREPAYMENT FUND 2007-2	-	187,929	-	-	187,929
SERIES 2018					
CONSTRUCTION FUND	-	-	2	-	2
RESERVE FUND	-	115,065	-	-	115,065
REVENUE FUND	-	190,123	-	-	190,123
SERIES 2019					
CONSTRUCTION FUND	-	-	451,721	-	451,721
RESERVE FUND	-	101,595	-	-	101,595
REVENUE FUND	-	998,127	-	-	998,127
SERIES 2019 REFUNDING					
COST OF ISSUANCE	-	6,948	-	-	6,948
RESERVE FUND	-	503,604	-	-	503,604
REVENUE FUND	-	429	-	-	429
DUE FROM GENERAL FUND	-	103,097	-	-	103,097
TOTAL ASSETS	\$ 1,409,175	\$ 3,457,372	\$ 478,157	\$ 408,076	\$ 5,752,779
LIABILITIES & FUND BALANCES					
LIABILITIES					
ACCOUNTS PAYABLE	\$ 3,980	\$ -	\$ -	\$ -	\$ 3,980
DUE TO DEBT SERVICE	103,097	-	-	-	130,203
DUE TO OTHER	27,106	-	-	-	27,106
TOTAL LIABILITIES	134,183	-	-	-	161,288
FUND BALANCES					
RESTRICTED FOR DEBT SERVICE 2005	\$ -	\$ 1,096,579	\$ -	\$ -	\$ 1,096,579
RESTRICTED FOR DEBT SERVICE 2007	-	\$349,852	-	-	349,852
RESTRICTED FOR DEBT SERVICE 2018	-	\$305,188	-	-	305,188
RESTRICTED FOR DEBT SERVICE 2019	-	\$254,821	-	-	254,821
RESTRICTED FOR DEBT SERVICE 2019 REFUNDING	-	\$1,450,931	-	-	1,450,931
RESTRICTED FOR CAPITAL PROJECTS 2005	-	-	\$0	-	-
RESTRICTED FOR CAPITAL PROJECTS 2007	-	-	\$26,434	-	26,434
RESTRICTED FOR CAPITAL PROJECTS 2018	-	-	\$2	-	2
RESTRICTED FOR CAPITAL PROJECTS 2019	-	-	\$451,721	-	451,721
ASSIGNED	\$128,004	-	-	-	128,004
UNASSIGNED	\$1,146,988	-	-	\$408,076	1,555,064
TOTAL FUND BALANCES	1,274,992	3,457,372	478,157	408,076	5,618,596
TOTAL LIABILITIES & FUND BALANCES	\$ 1,409,175	\$ 3,457,372	\$ 478,157	\$ 408,076	\$ 5,779,884

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
REVENUES:				
Maintenance Assessments - Tax Roll	\$438,417	\$346,332	\$346,332	\$0
Maintenance Assessments - Direct Bill	\$151,017	\$75,508	\$81,610	\$6,102
Maintenance Assessments - West Lucaya	\$0	\$0	\$0	\$0
Interest Income	\$5,000	\$1,667	\$2,668	\$1,001
TOTAL REVENUES	\$594,434	\$423,507	\$430,609	\$7,102
EXPENDITURES:				
ADMINISTRATIVE				
Supervisor Fees	\$12,000	\$4,000	\$1,000	\$3,000
FICA Expense	\$918	\$306	\$77	\$230
Engineering Fees	\$10,500	\$3,500	\$546	\$2,954
Legal Services	\$40,000	\$13,333	\$4,049	\$9,284
Arbitrage	\$3,250	\$0	\$0	\$0
Management Fees	\$40,978	\$13,659	\$13,659	(\$0)
Information Technology	\$2,200	\$733	\$333	\$400
Dissemination	\$16,500	\$9,792	\$9,792	\$0
Trustee Fees	\$14,667	\$0	\$0	\$0
Assessment Roll Services	\$10,000	\$10,000	\$10,000	\$0
Auditing Services	\$3,975	\$0	\$0	\$0
Telephone	\$100	\$33	\$7	\$26
Postage and Freight	\$2,250	\$750	\$487	\$263
Insurance - General Liability	\$8,600	\$8,600	\$7,929	\$671
Printing and Binding	\$1,500	\$500	\$290	\$210
Legal Advertising	\$1,800	\$600	\$0	\$600
Miscellaneous Services	\$1,250	\$417	\$188	\$229
Office Supplies	\$400	\$133	\$22	\$112
Property Appraiser's Fee	\$600	\$0	\$0	\$0
Property Taxes	\$10	\$0	\$4	(\$4)
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Settlement Agreement Payments	\$50,000	\$50,000	\$50,000	\$0
TOTAL ADMINISTRATIVE	\$221,673	\$116,532	\$98,558	\$17,974
OPERATIONS AND MAINTENANCE				
Landscape Maintenance	\$181,110	\$60,370	\$50,650	\$9,720
Irrigation Repairs	\$15,000	\$5,000	\$969	\$4,031
Plant Replacement	\$30,000	\$10,000	\$0	\$10,000
Electric	\$1,500	\$500	\$115	\$385
Streetlighting	\$73,000	\$24,333	\$17,562	\$6,771
Irrigation Water	\$58,000	\$19,333	\$5,093	\$14,241
Property Insurance	\$1,100	\$1,100	\$949	\$151
Field Management	\$19,123	\$6,374	\$6,374	\$0
Lake & Wetland Maintenance	\$22,800	\$7,600	\$4,375	\$3,225
Misc. Contingency	\$30,000	\$10,000	\$0	\$10,000
Stormwater/Lake Repair	\$15,000	\$5,000	\$0	\$5,000
Transfer Out	\$54,132	\$0	\$0	\$0
TOTAL OPERATION AND MAINTENANCE	\$500,764	\$149,611	\$86,088	\$63,523
TOTAL EXPENDITURES	\$722,437		\$184,646	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$128,004)		\$245,963	
FUND BALANCE, BEGINNING	\$128,004		\$1,029,029	
FUND BALANCE, ENDING	\$0		\$1,274,992	

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2005
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
REVENUE				
Assessments - Series 2005-1	\$607,104	\$0	\$0	\$0
Assessments - Series 2005-2	\$180,010	\$55,460	\$0	(\$55,460)
Land Sale Proceeds	\$0	\$0	\$6,100	\$6,100
Prepayments	\$0	\$0	\$629,152	\$629,152
Interest	\$0	\$0	\$2,134	\$2,134
TOTAL REVENUE	\$787,114	\$55,460	\$637,386	\$581,926
EXPENDITURES				
<u>Series 2005/2005-1</u>				
Interest - 11/1	\$192,806	\$192,806	\$0	\$192,806
Interest - 5/1	\$192,806	\$0	\$0	\$0
Principal - 5/1	\$225,000	\$0	\$0	\$0
<u>Series 2005-2</u>				
Interest - 11/1	\$63,421	\$63,421	\$63,421	\$0
Interest - 5/1	\$63,421	\$0	\$0	\$0
Principal - 5/1	\$75,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$812,455	\$256,228	\$63,421	\$192,806
OTHER FINANCING SOURCES				
Transfer In (Out)	\$0	\$0	(\$97)	(\$97)
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$97)	(\$97)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$25,341)		\$573,868	
FUND BALANCE, BEGINNING	\$256,227		\$522,711	
FUND BALANCE, ENDING	\$230,886		\$1,096,579	

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2007
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
REVENUE				
Assessments - Series 2007-1	\$630,086	\$0	\$0	\$0
Assessments - Series 2007-2	\$63,724	\$19,633	\$0	(\$19,633)
Land Sale Proceeds	\$0	\$0	\$1,947	\$1,947
Prepayments	\$0	\$0	\$187,929	\$187,929
Interest	\$0	\$0	\$806	\$806
TOTAL REVENUE	\$693,809	\$19,633	\$190,681	\$171,048
EXPENDITURES				
<u>Series 2007/2007-1</u>				
Interest - 11/1	\$234,720	\$234,720	\$0	\$234,720
Interest - 5/1	\$234,720	\$0	\$0	\$0
Principal - 5/1	\$170,000	\$0	\$0	\$0
<u>Series 2007-2</u>				
Interest - 11/1	\$25,380	\$25,380	\$25,380	\$0
Interest - 5/1	\$25,380	\$0	\$0	\$0
Principal - 5/1	\$15,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$705,200	\$260,100	\$25,380	\$234,720
OTHER FINANCING SOURCES				
Transfer (Out)/In	\$0	\$0	(\$122)	(\$122)
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	(\$122)	(\$122)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$11,391)		\$165,179	
FUND BALANCE, BEGINNING	\$260,100		\$184,673	
FUND BALANCE, ENDING	\$248,709		\$349,852	

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2018
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
REVENUE				
Assessments - Tax Roll	\$230,130	\$180,363	\$180,363	\$0
Interest	\$0	\$0	\$89	\$89
TOTAL REVENUE	\$230,130	\$180,363	\$180,452	\$89
EXPENDITURES				
Interest - 11/1	\$87,775	\$87,775	\$87,775	\$0
Interest - 5/1	\$87,775	\$0	\$0	\$0
Principal - 5/1	\$55,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$230,550	\$87,775	\$87,775	\$0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$420)		\$92,677	
FUND BALANCE, BEGINNING	\$95,813		\$212,510	
FUND BALANCE, ENDING	\$95,393		\$305,188	

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2019
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
REVENUE				
Assessments - Direct Bill	\$203,190	\$152,943	\$152,943	\$0
Interest	\$0	\$0	\$77	\$77
TOTAL REVENUE	\$203,190	\$152,943	\$153,020	\$77
EXPENDITURES				
Interest - 11/1	\$84,779	\$84,779	\$84,779	\$0
Interest - 5/1	\$73,721	\$0	\$0	\$0
Principal - 5/1	\$55,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$213,499	\$84,779	\$84,779	\$0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$10,309)		\$68,242	
FUND BALANCE, BEGINNING	\$84,779		\$186,580	
FUND BALANCE, ENDING	\$74,470		\$254,821	

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE SERIES 2019 - REFUNDING BONDS
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2020

	Adopted Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
REVENUE				
Assessments - Tax Roll	\$0	\$0	\$771,108	\$771,108
Assessments - Direct Bill	\$0	\$0	\$168,842	\$168,842
Interest	\$0	\$0	\$208	\$208
TOTAL REVENUE	\$0	\$0	\$940,158	\$940,158
EXPENDITURES				
Interest - 11/1	\$0	\$0	\$43,944	(\$43,944)
Capital Outlay - Cost of Issuance	\$0	\$0	\$84,875	(\$84,875)
TOTAL EXPENDITURES	\$0	\$0	\$128,819	(\$128,819)
OTHER FINANCING SOURCES				
Transfer (Out)/In	\$0	\$0	\$231	\$231
TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$231	\$231
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0		\$811,570	
FUND BALANCE, BEGINNING	\$0		\$639,361	
FUND BALANCE, ENDING	\$0		\$1,450,931	

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS SERIES 2005, 2007, 2018 & 2019
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2020

	Series 2005	Series 2007	Series 2018	Series 2019	Total
REVENUE					
Interest	\$0	\$4	\$0	\$238	\$241
TOTAL REVENUE	\$0	\$4	\$0	\$238	\$241
EXPENDITURES					
Bank Fees	\$0	\$100	\$0	\$0	\$100
TOTAL EXPENDITURES	\$0	\$100	\$0	\$0	\$100
OTHER FINANCING SOURCES					
Transfer In (Out)	(\$6)	(\$6)	\$0	\$0	(\$12)
TOTAL OTHER FINANCING SOURCES (USES)	(\$6)	(\$6)	\$0	\$0	(\$12)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$6)	(\$102)	\$0	\$238	\$129
FUND BALANCE, BEGINNING	\$6	\$26,536	\$2	\$451,483	\$478,027
FUND BALANCE, ENDING	\$0	\$26,434	\$2	\$451,721	\$478,157

WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
STATEMENT OF REVENUES & EXPENDITURES
For The Period Ending January 31, 2020

	Proposed Budget	Prorated Budget Thru 01/31/20	Actual Thru 01/31/20	Variance
REVENUE				
Transfer In	\$54,132	\$0	\$0	\$0
Interest	\$5,000	\$1,667	\$1,474	(\$193)
TOTAL REVENUE	\$59,132	\$1,667	\$1,474	(\$193)
EXPENDITURES				
Miscellaneous Expense	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$59,132		\$1,474	
FUND BALANCE, BEGINNING	\$366,672		\$406,602	
FUND BALANCE, ENDING	\$425,803		\$408,076	

**WESTSIDE CDD
COMMUNITY DEVELOPMENT DISTRICT**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUE													
Maintenance Assessments - Tax Roll	\$0	\$33,565	\$293,062	\$19,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346,332
Maintenance Assessments - Direct Bill	\$0	\$48,293	\$9,170	\$24,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,610
Maintenance Assessments - West Lucaya	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$917	\$825	\$862	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,668
TOTAL REVENUE	\$917	\$82,683	\$303,094	\$43,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,609
EXPENDITURES													
ADMINISTRATIVE													
Supervisor Fees	\$400	\$200	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Fica Expense	\$31	\$15	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering Fees	\$143	\$166	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$546
Legal Fees	\$1,155	\$938	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,049
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,415	\$3,415	\$3,415	\$3,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,659
Information Technology	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
Dissemination	\$6,875	\$875	\$875	\$1,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,792
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll Services	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Auditing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Postage and Freight	\$264	\$138	\$4	\$81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$487
Insurance - General Liability	\$7,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,929
Printing and Binding	\$108	\$97	\$49	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Services	\$45	\$45	\$46	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
Office Supplies	\$11	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
Property Appraiser's Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Taxes	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Settlement Agreement Payments	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL ADMINISTRATIVE	\$30,641	\$55,976	\$7,106	\$4,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,558
OPERATIONS AND MAINTENANCE													
Landscape Maintenance	\$12,663	\$12,663	\$12,663	\$12,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,650
Irrigation Repairs	\$0	\$0	\$0	\$969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$969
Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$27	\$29	\$29	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Streetlighting	\$4,391	\$4,391	\$4,391	\$4,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,562
Irrigation Water	\$1,433	\$1,433	\$986	\$1,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,093
Property Insurance	\$949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$949
Field Management	\$1,594	\$1,594	\$1,594	\$1,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,374
Lake & Wetland Maintenance	\$975	\$1,450	\$975	\$975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,375
Misc. Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
TOTAL OPERATIONS AND MAINTENANCE	\$22,030	\$21,559	\$20,637	\$21,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,088
TOTAL EXPENDITURES	\$52,671	\$77,535	\$27,743	\$26,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,646
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$51,754)	\$5,148	\$275,351	\$17,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,963

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	\$50,000	
RESERVE FUND BALANCE	\$102,753	
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)
LESS: PRINCIPAL PAYMENT 9/21/18 (PREPAYMENT)		(\$1,790,000)
LESS: PRINCIPAL PAYMENT 4/4/19		(\$1,850,000)
LESS: PRINCIPAL REDUCTION BIFURCATION 4/18/19		(\$3,425,000)
LESS: SERIES 2005-1		(\$6,945,000)
LESS: SERIES 2005-2		(\$2,285,000)
CURRENT BONDS OUTSTANDING		\$500,000

SERIES 2005-2, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	5.65%	
MATURITY DATE:	5/1/2037	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$100,342	
RESERVE FUND BALANCE	\$100,342	
BONDS OUTSTANDING - 4/18/19		\$2,285,000
LESS: PRINCIPAL PAYMENT 5/1/19		(\$40,000)
CURRENT BONDS OUTSTANDING		\$2,245,000

WESTSIDE
Community Development District
LONG TERM DEBT REPORT

SERIES 2007, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	7.20%	
MATURITY DATE:	5/1/2038	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$40,750	
RESERVE FUND BALANCE	\$38,024	
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)
LESS: PRINCIPAL PAYMENT 9/21/18 (PREPAYMENT)		(\$550,000)
LESS: PRINCIPAL PAYMENT 4/4/19		(\$1,550,000)
LESS: PRINCIPAL REDUCTION BIFURCATION 4/18/19		(\$6,210,000)
LESS: SERIES 2005-1		(\$6,610,000)
LESS: SERIES 2005-2		(\$715,000)
CURRENT BONDS OUTSTANDING		\$500,000

SERIES 2007-2, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	7.20%	
MATURITY DATE:	5/1/2038	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$36,260	
RESERVE FUND BALANCE	\$36,260	
BONDS OUTSTANDING - 4/18/19		\$715,000
LESS: PRINCIPAL PAYMENT 5/1/19		(\$10,000)
CURRENT BONDS OUTSTANDING		\$705,000

WESTSIDE
Community Development District
LONG TERM DEBT REPORT

SERIES 2018, SPECIAL 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
LESS: PRINCIPAL PAYMENT 5/1/19		(\$50,000)
CURRENT BONDS OUTSTANDING		\$3,490,000

SERIES 2019, SPECIAL ASSESSMENT REVENUE BONDS		
INTEREST RATE:	3.625% - 4.85%	
MATURITY DATE:	5/1/2049	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$101,595	
RESERVE FUND BALANCE	\$101,595	
BONDS OUTSTANDING - 4/4/19		\$3,230,000
CURRENT BONDS OUTSTANDING		\$3,230,000

SERIES 2019, SPECIAL ASSESSMENT REVENUE REFUNDING BONDS		
INTEREST RATE:	3.500%, 3.750%, 4.100%, 4.125%	
MATURITY DATE:	5/1/1938	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$503,604	
RESERVE FUND BALANCE	\$503,604	
BONDS OUTSTANDING - 9/30/19		\$13,095,000
CURRENT BONDS OUTSTANDING		\$13,095,000

\$	471,595.26	\$	245,598.00	\$	1,050,007.00	\$	1,767,200.26
\$	443,299.54	\$	230,862.12	\$	987,006.58	\$	1,661,168.24

26.69%	13.90%	59.42%	100.00%
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77%	Gross Percent Collected
\$ 389,232.16	Balance Remaining to Collect

GOLDEN CAY, LLC				Net Assessments	\$91,611.84	\$18,340.72	\$73,271.12
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	DEBT SERVICE FUND 2019R	
12/16/19	11/1/19	1190	\$45,805.92	\$45,805.92	\$9,170.36	\$36,635.56	
	2/1/20		\$22,902.96		\$0.00	\$0.00	
	5/1/20		\$22,902.96		\$0.00	\$0.00	
			\$91,611.84	\$45,805.92	\$9,170.36	\$36,635.56	

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Westside
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2020

DIRECT BILL ASSESSMENTS

BOANERGE, LLC							
Net Assessments				\$185,092.20	\$34,906.52	\$110,920.00	\$39,265.68
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	DEBT SERVICE FUND 2005-2	DEBT SERVICE FUND 2007-2
	11/1/19		\$92,546.10		\$0.00	\$0.00	\$0.00
	2/1/20		\$46,273.05		\$0.00	\$0.00	\$0.00
	5/1/20		\$46,273.05		\$0.00	\$0.00	\$0.00
				\$185,092.20	\$0.00	\$0.00	\$0.00

MATTAMY ORLANDO, LLC							
Net Assessments				\$476,786.12	\$96,586.12	\$203,924.53	\$176,275.41
DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	DEBT SERVICE FUND 2019	DEBT SERVICE FUND 2019R
11/4/19	12/1/19	16466	\$238,393.06	\$238,393.06	\$48,293.06	\$101,962.26	\$88,137.74
1/22/20	2/1/20	17996	\$119,196.53	\$119,196.53	\$24,146.53	\$50,981.13	\$44,068.87
	4/1/20		\$119,196.53		\$0.00	\$0.00	\$0.00
				\$476,786.12	\$357,589.59	\$72,439.59	\$132,206.61

SUMMARY	TOTAL	GENERAL FUND	SERIES 2005-2	SERIES 2007-2	SERIES 2018	SERIES 2019	SERIES 2019R
TAX ROLL ASSESSED AMOUNT	\$1,661,168.24	\$443,299.54	\$0.00	\$0.00	\$230,862.12	\$0.00	\$987,006.58
TAX ROLL ASSESSMENTS COLLECTED	\$1,297,803.21	\$346,331.90	\$0.00	\$0.00	\$180,363.20	\$0.00	\$771,108.11
VARIANCE	(\$363,365.03)	(\$96,967.64)	\$0.00	\$0.00	(\$50,498.92)	\$0.00	(\$215,898.47)
DIRECT BILLED AMOUNT	\$754,673.43	\$151,016.63	\$110,920.00	\$39,265.68	\$0.00	\$203,924.53	\$249,546.59
GOLDEN CAY, LLC	\$45,805.92	\$9,170.36	\$0.00	\$0.00	\$0.00	\$0.00	\$36,635.56
BLACKFIN WESTSIDE, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOANERGE, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATTAMY ORLANDO, LLC	\$357,589.59	\$72,439.59	\$0.00	\$0.00	\$0.00	\$152,943.39	\$132,206.61
DIRECT BILL ASSESSMENTS COLLECTED	\$403,395.51	\$81,609.95	\$0.00	\$0.00	\$0.00	\$152,943.39	\$168,842.11
VARIANCE	(\$351,277.92)	(\$69,406.68)	(\$110,920.00)	(\$39,265.68)	\$0.00	(\$50,981.14)	(\$80,704.42)

WESTSIDE
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Revenue Bonds, Series 2018

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2018				
2/27/18	1	Mattamy Orlando LLC	Reimburse Developer for construction related costs	\$ 2,973,656.67
TOTAL				\$ 2,973,656.67
Fiscal Year 2018				
6/4/18		Transfer from COI		\$ 2,625.42
7/1/18		Interest		\$ 0.49
8/1/18		Interest		\$ 0.67
9/1/18		Interest		\$ 0.67
TOTAL				\$ 2,627.25
Project (Construction) Fund at 2/27/18				\$ 2,973,656.67
Interest Earned thru 09/30/18				\$ 2,627.25
Requisitions Paid thru 09/30/18				\$ (2,973,656.67)
Remaining Project (Construction) Fund				\$ 2,627.25
Fiscal Year 2019				
8/29/19	2	Governmental Management Services	Invoice 331 - Construction Management	\$ 2,633.16
TOTAL				\$ 2,633.16
Fiscal Year 2019				
10/1/18		Interest		\$ 0.65
11/1/18		Interest		\$ 0.67
12/1/18		Interest		\$ 0.65
1/1/19		Interest		\$ 0.67
2/1/19		Interest		\$ 0.67
3/1/19		Interest		\$ 0.61
4/1/19		Interest		\$ 0.67
5/1/19		Interest		\$ 0.65
6/1/19		Interest		\$ 0.67
7/1/19		Interest		\$ 0.65
8/1/19		Interest		\$ 0.56
9/1/19		Interest		\$ 0.40
TOTAL				\$ 7.52
Project (Construction) Fund at 9/30/18				\$ 2,627.25
Interest Earned thru 09/30/19				\$ 7.52
Requisitions Paid thru 09/30/19				\$ (2,633.16)
Remaining Project (Construction) Fund				\$ 1.61
Fiscal Year 2020				
TOTAL				\$ -
Fiscal Year 2020				
TOTAL				\$ -
Project (Construction) Fund at 9/30/19				\$ 1.61
Interest Earned thru 01/31/20				\$ -
Requisitions Paid thru 01/31/20				\$ -
Remaining Project (Construction) Fund				\$ 1.61

WESTSIDE
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Revenue Bonds, Series 2019

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2019				
5/21/19	1	Mattamy Orlando, LLC	Solara Phase 2 - Reimburse Developer for construction related costs	\$ 2,347,833.16
8/29/19	2	Hanson Walter & Associates, Inc.	Project Construction Engineering Services	\$ 1,852.50
8/29/19	3	Governmental Management Services	Invoice 332 - Construction Management	\$ 3,500.00
TOTAL				\$ 2,353,185.66
Fiscal Year 2019				
5/1/19		Interest		\$ 620.79
6/1/19		Interest		\$ 500.65
7/1/19		Interest		\$ 111.12
7/11/19		Transfer from Cost of Issuance		\$ 6,020.75
8/1/19		Interest		\$ 96.58
9/1/19		Interest		\$ 77.53
TOTAL				\$ 7,427.42
Project (Construction) Fund at 4/4/19				\$ 2,797,407.92
Interest Earned thru 09/30/19				\$ 7,427.42
Requisitions Paid thru 09/30/19				\$ (2,353,185.66)
Remaining Project (Construction) Fund				\$ 451,649.68
Fiscal Year 2020				
Fiscal Year 2020				
11/22/19	4	Hanson Walter & Associates, Inc.	Invoice# 5270411 - Construction Engineering Services	\$ 166.25
TOTAL				\$ 166.25
Fiscal Year 2020				
10/1/19		Interest		\$ 66.82
11/1/19		Interest		\$ 57.55
12/1/19		Interest		\$ 55.69
1/30/20		Interest		\$ 57.54
TOTAL				\$ 237.60
Project (Construction) Fund at 09/30/19				\$ 451,649.68
Interest Earned thru 01/31/20				\$ 237.60
Requisitions Paid thru 01/31/20				\$ (166.25)
Remaining Project (Construction) Fund				\$ 451,721.03

SECTION 3

Westside CDD
FY 2020
Direct Bill Status

District Westside	Landowner	Total O & M	Total Debt	Total Due		O & M	Debt	Total	Paid
	Blackfin	\$1,183	\$0	\$1,183	Nov	\$591.50		\$0.00	\$591.50
	18-25-27-3160-000A-0080				Feb	\$295.75		\$0.00	\$295.75
	(Former Fairwinds)	2005	\$0		May	\$295.75		\$0.00	\$295.75
		2007	\$0		Total	\$1,183.00	\$0.00	\$1,183.00	
	Golden Coy LLC	\$18,341	\$73,271	\$91,612	Nov	\$9,170.36	\$36,635.56	\$45,805.92	Paid 12/13/19
	07-25-27-5461-0001-00D0	2005	\$52,640		Feb	\$4,585.18	\$18,317.78	\$22,902.96	
		2007	\$20,631		May	\$4,585.18	\$18,317.78	\$22,902.96	
					Total	\$18,340.72	\$73,271.12	\$91,611.84	
	Mattamy	\$96,586	\$380,200	\$476,786	Nov	\$48,293.06	\$190,100.00	\$238,393.06	Paid 11/1/19
	18-25-27-4941-0001-FD10	2019	\$176,275.47		Feb	\$24,146.53	\$95,050.00	\$119,196.53	Paid 1/22/20
		2019	\$203,924.53		May	\$24,146.53	\$95,050.00	\$119,196.53	
					Total	\$96,586.12	\$380,200.00	\$476,786.12	
	Boanerge				Nov	\$17,453.26	\$75,092.84	\$92,546.10	
	07-25-27-5461-0001-0015	O & M	\$34,907	\$185,092	Feb	\$8,726.63	\$37,546.42	\$46,273.05	
		2005 Debt	\$110,920		May	\$8,726.63	\$37,546.42	\$46,273.05	
		2007 Debt	\$39,266					\$185,092.20	