

*Westside Community
Development District*

Agenda

June 2, 2026

AGENDA

Westside

Community Development District

219 E. Livingston Street, Orlando, FL 32801

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

May 26, 2026

**Board of Supervisors
Westside Community
Development District**

Dear Board Members:

The Board of Supervisors of Westside Community Development District will meet **Tuesday, June 2, 2026 at 11:00 AM at Hart Memorial Central Library, 211 E Dakin Ave, Kissimmee, FL 34741**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the April 7, 2026 Meeting
4. Organizational Matters
 - A. Consideration of Resume(s)/Letter(s) of Interest
 - B. Appointment of Individual(s) to Fulfill Vacancy in Seat #1
 - C. Administration of Oaths of Office to Newly Appointed Supervisor(s)
 - D. Election of Officers
 - E. Consideration of Resolution 2026-03 Electing Officers
5. Ratification of Bond Right Sizing
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Field Manager
 - D. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Registered Voters - 1,427
 - iv. Form 1 Filing Reminder - Deadline July 1st
7. Supervisor's Requests
8. Other Business
9. Adjournment

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
Rey Malave, District Engineer
Darrin Mossing, GMS

MINUTES

**MINUTES OF MEETING
WESTSIDE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Westside Community Development District was held Tuesday, **April 7, 2026** at 11:00 a.m. at the Hart Memorial Central Library, 211 E. Dakin Avenue, Kissimmee, Florida.

Present and constituting a quorum were:

Tom Franklin	Chairman
Scott Stewart	Vice Chairman
Jonathan Crone	Assistant Secretary
Donald Jackson <i>joined late</i>	Assistant Secretary

Also present were:

Jason Showe	District Manager
Jay Lazarovich	Latham Shuker
Rey Malave	District Engineer <i>by telephone</i>
Jarett Wright	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 no comments, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the February 3, 2026 Meeting

Mr. Showe presented the minutes of the February 3, 2026 meeting and asked for any comments, corrections, or changes. The Board had no changes to the minutes.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor the minutes of the February 3, 2026 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Dennis Sohn

Mr. Showe asked the Board to accept the resignation of Dennis Sohn.

On MOTION by Mr. Stewart seconded by Mr. Franklin with all in favor Accepting Mr. Sohn’s resignation was approved.

B. Consideration of Resume/Letters of Interest

C. Appointment of Individual to Fill the Vacancy in Seat #1

D. Administration of Oath of Office to Newly Appointed Supervisor

E. Consideration of Resolution 2026-03 Electing Officers

Mr. Showe noted that the Board had no nominations at this time to fill the vacancy on the Board. Items B, C, D, and E were tabled to a future meeting agenda.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2026-04
Approving Proposed Fiscal Year 2027
Budget and Setting a Public Hearing**

Mr. Showe stated Resolution 2026-04 approves the proposed Fiscal Year 2027 budget, sets your public hearing for your July meeting and directs us to transmit this to Ocoala County and post it on the website. We were able to keep assessments level. Staff is recommending an increase in the lake and wetland maintenance line and have increased that to \$100,000.

**Mr. Jackson joined the meeting at this time.*

Mr. Showe stated even with that change we still have a healthy capital reserve. The increase is based on additional mitigation on some wetland areas that we didn’t have in prior year budgets. We would like to keep it at this amount in case any other areas come online. We are also transitioning some other areas in the future that might increase that line.

Mr. Wright stated Aquatic Weed Management that has been doing all the treatments would be doing 12 of the ponds as well as the conservation area treatment which is separate from this amount. They are doing their monthly treatment but we are having breakouts of plankton, algae and they are using additional chemicals. They haven’t raised prices in several years. It is not an unreasonable request. The two ponds in Caribe Cove would be managed by Lake Doctors. Lake Doctors has been treating this for the Caribe Cove HOA.

Mr. Showe being a notary public of the State of Florida administered the oath of office to Mr. Jackson.

On MOTION by Mr. Stewart seconded by Mr. Franklin with all in favor Resolution 2026-04 Approving Proposed Fiscal Year 2027 Budget and Setting a Public Hearing was approved.
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SIXTH ORDER OF BUSINESS Consideration of Proposals for Aquatic Maintenance

Mr. Showe stated in your agenda is the contract from Lake Doctors that covers the Caribe Cove neighborhood. They have been paying for their pond maintenance even though it is a CDD pond. We felt the price was reasonable and wanted to have Lake Doctors keep treating that and just switch the bill to the CDD. We will have counsel draft the frontend agreement for these services.

On MOTION by Mr. Stewart seconded by Mr. Franklin with all in favor the Proposal from The Lake Doctors, Inc. for Caribe Cove in the amount of \$166 per month was approved and district counsel was authorized to prepare an agreement for this work.

SEVENTH ORDER OF BUSINESS Discussion of Osceola County Easement for Signalization

Mr. Showe stated this is at the corner of Westside Boulevard where the county wants to put in a traffic signal. In order to do so they have to go over CDD property to put up the mast arms. The county is funding the whole project.

Mr. Lazarovich stated the resolution passed by the county noted several parcels they would need to acquire by agreement or eminent domain they have the power over the CDD to take any property via eminent domain so they are trying to bypass that. We initially proposed an easement; they also mentioned a donation. We do feel that would take away the liability from the CDD and it may be better to donate.

Mr. Showe stated there have been a lot of requests for a light at that intersection.

On MOTION by Mr. Stewart seconded by Mr. Franklin with all in favor the donation of the parcel to the county for the signalization was approved.

EIGHTH ORDER OF BUSINESS

Discussion of Additional Expenditure for Consulting Engineer

Mr. Showe stated we have a lot of issues going on with Pond 4 and the consulting engineer is getting very close to the end of his authorized expenses. I think he was looking for an extra \$10,000.

On MOTION by Mr. Franklin seconded by Mr. Stewart with all in favor an additional \$10,000 was approved for the engineering line item.

NINTH ORDER OF BUSINESS

Presentation of Arbitrage Reports

Mr. Showe stated next is presentation of the arbitrage report for the series 2018 bonds. We are required annually to present you with arbitrage rebate calculations. We are required to test if we are making too much in interest on the bonds. Based on this report, no liability exists so we are in compliance. There is no action from the board, we just present that report to you.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Lazarovich stated my only update this month is regarding pond 4. We sent another follow-up to the group this morning, we were told on March 12th that we would get some revised plans or they would address the plans that have been in circulation for about a year. They kept saying revised plans were sent but we told them they are not incorporating our comments. We had our litigator reach out this morning and gave them a week to respond. I hope to have a substantial update next month.

One item to note with regard to that same pond, there was a request from the water management district of the permit transfer. Jason had discussed an extension with the water management district, and we are hoping that will give us about 60 days to get that turned over.

Mr. Showe stated they gave us a lot of things; we have done all of them except accept the permit at this point, which given the circumstances of that pond we don't feel comfortable accepting that permit. The water management district understands so they said basically every

60-days we have to email them and explain what is going on and they will likely continue to extend it.

B. Engineer

Mr. Malave stated we are continuing to assist in whatever we can and getting ready to do our stormwater inspections for the year. I'm open for any questions.

C. Field Manager's Report

Mr. Wright reviewed the field management report, copy of which was provided in the agenda package.

D. Manager

i. Approval of Check Register

On MOTION by Mr. Stewart seconded by Mr. Franklin 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. General Election Qualifying Period and Procedure

Mr. Showe stated three seats will be up for election this year through the general election. Seat 4 which is Mr. Franklin, Seat 5 which is Mr. Stewart and Seat 3, which is Mr. Jackson. The qualifying process is there for you, you have to go to the supervisor of elections to qualify and the qualifying period is from noon June 8th through noon June 12th. If no one qualifies for those seats we will prepare resolution to allow those board members to hold over until a qualified elector is found.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

THIRTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Stewart seconded by Mr. Crone with all in favor the meeting adjourned at 11:27 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

SECTION E

RESOLUTION 2026-03

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 **June 2, 2026** 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
_____ Jason Showe _____	Treasurer
_____ Katie Costa _____	Assistant Treasurer
_____ George Flint _____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____ Darrin Mossing, Sr. _____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 2nd DAY OF JUNE, 2026.

Chairman/Vice Chairman

Secretary/Assistant Secretary

SECTION V



Governmental Management Services

Serving Florida's New Communities

Certificate of Assessment Administrator

Date: April 27, 2026

To: Board of Supervisors of the Westside Community Development District
U.S. Bank, National Association, as Trustee

Bond Issue: \$2,285,000 Special Assessment Revenue Bonds, Series 2005-2
CUSIP Number: 96149TAF3

Bond Issue: \$715,000 Special Assessment Revenue Bonds, Series 2007-2
CUSIP Number: 96149TAH9

The undersigned certifies that it is the Assessment Administrator for the Westside Community Development District (“District”). With the consent and direction of the bondholders, the District bifurcated the Special Assessment Revenue Bonds, Series 2005 (the “Series 2005 Bonds”) and Special Assessment Revenue Bonds, Series 2007 (the “Series 2007 Bonds” and together with the Series 2005 Bonds, the “Bonds”) to restructure the Series 2005 Bonds and the Series 2007 Bonds by bifurcating each Series as follows (collectively hereinafter referred to as the "Restructuring"): (i) the Series 2005 Bonds into the (A) Unexchanged Series 2005 Bonds, (B) Cancelled Series 2005 Bonds, and (C) Series 2005-1 and Series 2005-2 Bonds, (ii) the Series 2007 Bonds into the (A) Unexchanged Series 2007 Bonds, (B) Cancelled Series 2007 Bonds, and (C) Series 2007-1 and Series 2007-2 Bonds, as the Restructuring is described generally in the Information Memorandum dated April 19, 2019 posted under each bond series on Electronic Municipal Market Access (“EMMA”) and in accordance with the following bond documents, including, but not limited to: the Amended and Restated Second Supplemental Trust Indenture dated as of April 1, 2019, between the District and the Trustee, and the Amended and Restated Third Supplemental Trust Indenture dated as of April 1, 2019, between the District and the Trustee, a Bondholder Consent and Direction to Trustee dated April 17, 2019., a Bifurcation Reallocation Assessment Report for Westside Community Development District dated April 11, 2019, and a number of other documents and certificates.

As a part of the Restructuring, the Series 2005-2 Bonds and the 2007-2 Bonds (the non-performing bonds) were secured by debt assessments levied on two properties which were in default and identified as Osceola County ID parcel 18-25-27-3160-000A-0080 which was assessed based on a plan for 147,000 square feet of commercial space (the “Commercial Parcel”) and

Orlando
219 E. Livingston St.
Orlando, FL 32801

Jacksonville
1200 Riverplace
Jacksonville, FL 32207

St. Augustine
475 West Town Place
Suite 114
St. Augustine, FL 32092

Ft. Lauderdale
5385 N. Nob Hill Rd.
Sunrise, FL 33351

Tampa
4530 Eagle Falls Pl
Tampa, FL 33619

Knoxville
1001 Bradford Way
Kingston, TN 37763



Governmental Management Services

Serving Florida's New Communities

Osceola County ID parcel 07-25-27-5461-0001-0015 which was assessed based on a plan for 236 Townhome Units (the "Townhome Parcel").

At the time of the Restructuring the Commercial Parcel was owned by Westside CDD Holdings, LLC, a special purpose entity established by the Bond trustee to own, maintain and market the property for sale after title was obtained at foreclosure sale resulting from delinquent operation and maintenance and debt service assessments. The sale proceeds were pledged to the repayment of the Series 2005-2 Bonds and the Series 2007-2 Bonds and represented the only security for the repayment of the those bonds; the sale proceeds were insufficient to redeem the full amount of the Series 2005-2 Bonds and the Series 2007-2 Bonds allocated to the Commercial Parcel. The annual debt assessments levied on the Townhome Parcel were also insufficient to redeem the full amount of the applicable nonperforming bonds due to prior years' mandatory principal and interest payments not being made and the shortened time period until maturity of those bonds..

To bring the Series 2005-2 Bonds and the Series 2007-2 Bonds into "balance" (i.e., to reduce the outstanding balance of those bonds to match the amount of the assessments that are levied on these two parcels) to cure the default of those bonds a for the remaining term of the Series 2005-2 Bonds and the Series 2007-2 Bonds, the sole bondholder has agreed to the cancellation of a an amount of the Series 2005-2 Bonds and the Series 2007-2 Bonds to a level so that the remaining mandatory principal and interest payments will be equal to or are less than the remaining annual debt assessments which secure the repayment of those bonds.. See Attached Exhibit "C."

The Bond Trustee has provided the attached Exhibit "A" to evidence the calculations to determine the amount of the outstanding non-performing bonds that must be cancelled to allow the outstanding Series 2005-2 Bonds and Series 2007-2 Bonds to become "performing bonds" no longer be in default. As the Assessment Administrator for the District, we prepared the attached Exhibit "B" establishing the annual debt service for the Series 2005-2 Bonds and the Series 2007-2 Bonds for the District's Fiscal Year 2027 and the bond debt amortization tables for each of the bond series. After the Series 2005-2 Bonds and Series 2007-2 Bonds are cancelled in the amount so designated, the bonds will no longer be in default.

Attached Exhibit A – US Bank Right Sizing of Bonds
Attached Exhibit B – Budget and Assessment Roll Allocation
Attached Exhibit C – Bondholder verification

Orlando
219 E. Livingston St.
Orlando, FL 32801

Jacksonville
1200 Riverplace
Jacksonville, FL 32207

St. Augustine
475 West Town Place
Suite 114
St. Augustine, FL 32092

Ft. Lauderdale
5385 N. Nob Hill Rd.
Sunrise, FL 33351

Tampa
4530 Eagle Falls Pl
Tampa, FL 33619

Knoxville
1001 Bradford Way
Kingston, TN 37763

Potential Right-Sizing of Westside 2005-2 and 2007-2 Bonds

Trust Estate	
2005-2 Revenue	434,339.94
2005-2 Reserve	100,342.00
2005-2 Prepayment	4,152.31
	<u>538,834.25</u>

5/20/2020: Principal per amortization schedule	1,190,000.00
Missed Principal 2005-2	
5/1/21	45,000.00
5/1/22	45,000.00
5/1/23	50,000.00
5/1/24	50,000.00
5/1/25	55,000.00
5/1/26	55,000.00
	<u>300,000.00</u>

Outstanding Principal (after 5/1/26) 890,000.00

Series 2005-2 Par Outstanding (3/31/26)	1,535,000.00
Interest Rate	5.65%
Past due interest (11/2/23-11/1/25)	173,455.00

2005-2 Revenue & Reserve	534,681.94
2005-2 Prepayment	4,152.31
Less: Principal redemption from Prepayment Account	(4,000.00)
Less: past due interest (11/1/23-11/1/25)	(173,455.00)
Less: 5/1/26 interest payment	(43,363.75)
Less: Past due principal paid 5/1/26	(201,000.00)
Less: Reserve Requirement (5/1/26)	(89,000.00)
Less: 11/1/26 Interest payment	(25,142.50)
Balance	<u>2,873.00</u>

Reserve Requirement: Lowest of 3-prong test

MADS	110,963.75
125% of average annual debt service	138,504.30
10% of par	<u>89,000.00</u>

2005-2 Principal Amount (3/31/26)	1,535,000
Less: Proposed redemption on 5/1/26	(205,000)
Less: Subsequent DWAC Amount (after 5/1/26)	(440,000)
Remaining 2005-2 Principal Amount (after 5/1/26)	<u>890,000</u>

Trust Estate	
2007-2 Revenue	163,584.37
2007-2 Reserve	36,260.00
2007-2 Prepayment	2,928.61
	<u>202,772.98</u>

5/20/2020: Principal per amortization schedule	375,000.00
Missed Principal 2007-2	
5/1/22	10,000.00
5/1/23	10,000.00
5/1/24	15,000.00
5/1/25	15,000.00
5/1/26	15,000.00
	<u>75,000.00</u>

Outstanding Principal (after 5/1/26) 300,000.00

Series 2007-2 Par Outstanding (3/31/26)	520,000.00
Interest Rate	7.20%
Past due interest (11/2/23-11/1/25)	74,880.00

2007-2 Revenue & Reserve	199,844.37
2007-2 Prepayment	2,928.61
Less: Principal redemption from Prepayment Account	(3,000.00)
Less: past due interest (11/1/23-11/1/25)	(74,880.00)
Less: 5/1/26 interest payment	(18,720.00)
Less: Past due principal paid 5/1/26	(62,000.00)
Less: Reserve Requirement (5/1/26)	(30,000.00)
Less: 11/1/26 Interest payment	(10,800.00)
Balance	<u>3,372.98</u>

Reserve Requirement: Lowest of 3-prong test

MADS	39,800.00
125% of average annual debt service	47,443.78
10% of par	<u>30,000.00</u>

2007-2 Principal Amount (3/31/26)	520,000
Less: Proposed redemption on 5/1/26	(65,000)
Less: Subsequent DWAC Amount (after 5/1/26)	(155,000)
Remaining 2005-2 Principal Amount (after 5/1/26)	<u>300,000</u>

**Westside
Community Development District**

**Debt Service Fund
Series 2005-2 and Series 2007-2
Fiscal Year 2027**

	Proposed Budget Series 2005-2	Proposed Budget Series 2007-2	Total
REVENUES:			
Assessments - Tax Collector	\$110,963	\$39,800	\$150,763
Interest Income	\$500	\$250	\$750
Carry Forward	\$25,143	\$10,800	\$35,943
TOTAL REVENUES	\$136,606	\$50,850	\$187,456
EXPENDITURES:			
Interest - 11/1	\$25,143	\$10,800	\$35,943
Interest - 5/1	\$25,143	\$10,800	\$35,943
Principal - 5/1	\$60,000	\$15,000	\$75,000
TOTAL EXPENDITURES	\$110,285	\$36,600	\$146,885
EXCESS REVENUES/(EXPENDITURES)	\$26,321	\$14,250	\$40,571
November 1, 2027 Interest Payment	\$23,448	\$ 10,260	\$33,708

Assessment Allocation

Parcel ID	Owner	Net Annual Assessments	Net Annual Assessments	Total
07-25-27-5461-1-16	Conerstone-ICM B-Bay (1	\$ 110,963.00	\$ 39,800.00	\$ 150,763.00
Total Net Annual Assessments		\$ 110,963.00	\$ 39,800.00	\$ 150,763.00
Collection Cost (4% Discount and 2% Tax Collector)		\$ 118,045.74	\$ 42,340.43	\$ 160,386.17

(1) Planned for 236 Units

BOND DEBT SERVICE

Westside Community Development District Special Assessment Revenue Bonds, Series 2005-2

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
11/01/2026			25,142.50	25,142.50	25,142.50
05/01/2027	60,000	5.650%	25,142.50	85,142.50	
11/01/2027			23,447.50	23,447.50	108,590.00
05/01/2028	65,000	5.650%	23,447.50	88,447.50	
11/01/2028			21,611.25	21,611.25	110,058.75
05/01/2029	65,000	5.650%	21,611.25	86,611.25	
11/01/2029			19,775.00	19,775.00	106,386.25
05/01/2030	70,000	5.650%	19,775.00	89,775.00	
11/01/2030			17,797.50	17,797.50	107,572.50
05/01/2031	75,000	5.650%	17,797.50	92,797.50	
11/01/2031			15,678.75	15,678.75	108,476.25
05/01/2032	80,000	5.650%	15,678.75	95,678.75	
11/01/2032			13,418.75	13,418.75	109,097.50
05/01/2033	85,000	5.650%	13,418.75	98,418.75	
11/01/2033			11,017.50	11,017.50	109,436.25
05/01/2034	90,000	5.650%	11,017.50	101,017.50	
11/01/2034			8,475.00	8,475.00	109,492.50
05/01/2035	95,000	5.650%	8,475.00	103,475.00	
11/01/2035			5,791.25	5,791.25	109,266.25
05/01/2036	100,000	5.650%	5,791.25	105,791.25	
11/01/2036			2,966.25	2,966.25	108,757.50
05/01/2037	105,000	5.650%	2,966.25	107,966.25	
11/01/2037					107,966.25
	890,000		330,242.50	1,220,242.50	1,220,242.50

BOND SUMMARY STATISTICS

Westside Community Development District Special Assessment Revenue Bonds, Series 2005-2

Dated Date	05/01/2026
Delivery Date	05/01/2026
Last Maturity	05/01/2037
Arbitrage Yield	5.650000%
True Interest Cost (TIC)	5.650000%
Net Interest Cost (NIC)	5.650000%
All-In TIC	5.650000%
Average Coupon	5.650000%
Average Life (years)	6.567
Duration of Issue (years)	5.382
Par Amount	890,000.00
Bond Proceeds	890,000.00
Total Interest	330,242.50
Net Interest	330,242.50
Total Debt Service	1,220,242.50
Maximum Annual Debt Service	110,058.75
Average Annual Debt Service	110,931.14
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	

Total Underwriter's Discount	
Bid Price	100.000000

<i>Bond Component</i>	<i>Par Value</i>	<i>Price</i>	<i>Average Coupon</i>	<i>Average Life</i>
TERM BOND	890,000.00	100.000	5.650%	6.567
	890,000.00			6.567

	TIC	All-In TIC	Arbitrage Yield
Par Value	890,000.00	890,000.00	890,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense			
- Other Amounts			
Target Value	890,000.00	890,000.00	890,000.00
Target Date	05/01/2026	05/01/2026	05/01/2026
Yield	5.650000%	5.650000%	5.650000%

BOND DEBT SERVICE**Westside Community Development District
Special Assessment Revenue Bonds, Series 2007-2**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
11/01/2026			10,800	10,800	10,800
05/01/2027	15,000	7.200%	10,800	25,800	
11/01/2027			10,260	10,260	36,060
05/01/2028	20,000	7.200%	10,260	30,260	
11/01/2028			9,540	9,540	39,800
05/01/2029	20,000	7.200%	9,540	29,540	
11/01/2029			8,820	8,820	38,360
05/01/2030	20,000	7.200%	8,820	28,820	
11/01/2030			8,100	8,100	36,920
05/01/2031	20,000	7.200%	8,100	28,100	
11/01/2031			7,380	7,380	35,480
05/01/2032	25,000	7.200%	7,380	32,380	
11/01/2032			6,480	6,480	38,860
05/01/2033	25,000	7.200%	6,480	31,480	
11/01/2033			5,580	5,580	37,060
05/01/2034	25,000	7.200%	5,580	30,580	
11/01/2034			4,680	4,680	35,260
05/01/2035	30,000	7.200%	4,680	34,680	
11/01/2035			3,600	3,600	38,280
05/01/2036	30,000	7.200%	3,600	33,600	
11/01/2036			2,520	2,520	36,120
05/01/2037	35,000	7.200%	2,520	37,520	
11/01/2037			1,260	1,260	38,780
05/01/2038	35,000	7.200%	1,260	36,260	
11/01/2038					36,260
	300,000		158,040	458,040	458,040

BOND SUMMARY STATISTICS

Westside Community Development District Special Assessment Revenue Bonds, Series 2007-2

Dated Date	05/01/2026
Delivery Date	05/01/2026
Last Maturity	05/01/2038
Arbitrage Yield	7.200000%
True Interest Cost (TIC)	7.200000%
Net Interest Cost (NIC)	7.200000%
All-In TIC	7.200000%
Average Coupon	7.200000%
Average Life (years)	7.317
Duration of Issue (years)	5.558
Par Amount	300,000.00
Bond Proceeds	300,000.00
Total Interest	158,040.00
Net Interest	158,040.00
Total Debt Service	458,040.00
Maximum Annual Debt Service	39,800.00
Average Annual Debt Service	38,170.00
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	

Total Underwriter's Discount	
Bid Price	100.000000

<i>Bond Component</i>	<i>Par Value</i>	<i>Price</i>	<i>Average Coupon</i>	<i>Average Life</i>
Term Bond	300,000.00	100.000	7.200%	7.317
	300,000.00			7.317

	TIC	All-In TIC	Arbitrage Yield
Par Value	300,000.00	300,000.00	300,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense			
- Other Amounts			
	-----	-----	-----
Target Value	300,000.00	300,000.00	300,000.00
Target Date	05/01/2026	05/01/2026	05/01/2026
Yield	7.200000%	7.200000%	7.200000%



U.S. Bank Corporate Trust Services
1051 East Cary Street, 6th Floor
Richmond, Virginia 23219

NOTICE TO HOLDERS

Westside Community Development District (Osceola County, Florida) Special Assessment Revenue Bonds, Series 2005-2

CUSIPS* 96149TAF3

Please forward this notice to beneficial owners of the above-referenced Bonds

U.S. Bank Trust Company National Association serves as trustee (“Trustee”) for the above referenced bonds (“Bonds”) pursuant to that certain Master Trust Indenture dated as of December 1, 2005 (the “Master Trust Indenture”), as amended and supplemented by that certain Amended and Restated Second Supplemental Trust Indenture dated as of December 1, 2005 (together with the Master Trust Indenture, the “Indenture”), between the Westside Community Development District (“District”) and U.S. Bank National Association, as succeeded by the Trustee, pursuant to which the Bonds were issued. Capitalized terms not used herein shall have the meaning ascribed to such terms in the Indenture.

PARTIAL REDEMPTION OF BONDS

the Trustee hereby provides notice of the redemption on **May 1st, 2026** (the “Redemption Date”) of **\$205,000** of the Bonds at a price of 100% in the aggregate principal amount of the Bonds, plus accrued interest thereon to the Redemption Date.

ADDITIONAL INFORMATION

Prior to any distribution to Holders, money and property held or received by the Trustee under the Indenture are to be used first for payment of the fees and costs incurred or to be incurred by the Trustee in performing its duties, as well as for any indemnities owing or to become owing to the Trustee. This includes, but is not limited to, compensation for Trustee time spent, and the fees and costs of counsel and other agents they employ, to pursue remedies or other actions to protect the interests of Holders.

The Trustee may invest funds held under the Indenture for which investment or advisory services are provided by it and/or an affiliate. As such, the Trustee and its affiliates receive compensation for the investment advisory, custodial, distribution and other services provided. A schedule that explains the services and costs, including the rate, formula and method of calculating such compensation, is available by contacting U.S. Bank.

* CUSIP numbers are included solely for the convenience of Holders. The Trustee shall have no responsibility with respect to the selection or use of any CUSIP number, nor is any representation made as to the correctness of any CUSIP number, either as printed on any Bond or in this Notice.

The Trustee will continue to inform Holders as material developments occur. However, the Trustee cannot advise owners as to the prospects of the Debtors or like matters pertaining to the Bonds. Holders should contact their financial advisors on such questions. The Trustee may conclude that a specific response to particular inquiries from individual Holders is not consistent with equal and full dissemination of information to all Holders. Holders should not rely on the Trustee as their sole source of information. The Trustee makes no recommendations and gives no tax or investment advice. Each Holder should seek tax advice based on the Holder's particular circumstances from an independent tax advisor.

Questions regarding this notice may be directed to Mr. Christopher H. Gehman, Vice President, U.S. Bank National Association, as Trustee, 2021 East Cary Street, 18th Floor, Richmond, Virginia 23219 or via email at christopher.gehman@usbank.com. Holders of the Bonds with other questions may contact U.S. Bank at (800) 934-6802, option #4 or at www.usbank.com/corp_trust/bondholder_contact.html.

**U.S. BANK TRUST COMPANY
NATIONAL ASSOCIATION,
AS TRUSTEE**

April 14, 2026



U.S. Bank Corporate Trust Services
1051 East Cary Street, 6th Floor
Richmond, Virginia 23219

NOTICE TO HOLDERS

Westside Community Development District (Osceola County, Florida) Special Assessment Revenue Bonds, Series 2007-2

CUSIPS* 96149TAH9

Please forward this notice to beneficial owners of the above-referenced Bonds

U.S. Bank Trust Company National Association serves as trustee (“Trustee”) for the above referenced bonds (“Bonds”) pursuant to that certain Master Trust Indenture dated as of December 1, 2005 (the “Master Trust Indenture”), as amended and supplemented by that certain Amended and Restated Third Supplemental Trust Indenture dated as of December 1, 2007 (together with the Master Trust Indenture, the “Indenture”), between the Westside Community Development District (“District”) and U.S. Bank National Association, as succeeded by the Trustee, pursuant to which the Bonds were issued. Capitalized terms not used herein shall have the meaning ascribed to such terms in the Indenture.

PARTIAL REDEMPTION OF BONDS

the Trustee hereby provides notice of the redemption on **May 1st, 2026** (the “Redemption Date”) of **\$65,000** of the Bonds at a price of 100% in the aggregate principal amount of the Bonds, plus accrued interest thereon to the Redemption Date.

ADDITIONAL INFORMATION

Prior to any distribution to Holders, money and property held or received by the Trustee under the Indenture are to be used first for payment of the fees and costs incurred or to be incurred by the Trustee in performing its duties, as well as for any indemnities owing or to become owing to the Trustee. This includes, but is not limited to, compensation for Trustee time spent, and the fees and costs of counsel and other agents they employ, to pursue remedies or other actions to protect the interests of Holders.

The Trustee may invest funds held under the Indenture for which investment or advisory services are provided by it and/or an affiliate. As such, the Trustee and its affiliates receive compensation for the investment advisory, custodial, distribution and other services provided. A schedule that explains the services and costs, including the rate, formula and method of calculating such compensation, is available by contacting U.S. Bank.

* CUSIP numbers are included solely for the convenience of Holders. The Trustee shall have no responsibility with respect to the selection or use of any CUSIP number, nor is any representation made as to the correctness of any CUSIP number, either as printed on any Bond or in this Notice.

The Trustee will continue to inform Holders as material developments occur. However, the Trustee cannot advise owners as to the prospects of the Debtors or like matters pertaining to the Bonds. Holders should contact their financial advisors on such questions. The Trustee may conclude that a specific response to particular inquiries from individual Holders is not consistent with equal and full dissemination of information to all Holders. Holders should not rely on the Trustee as their sole source of information. The Trustee makes no recommendations and gives no tax or investment advice. Each Holder should seek tax advice based on the Holder's particular circumstances from an independent tax advisor.

Questions regarding this notice may be directed to Mr. Christopher H. Gehman, Vice President, U.S. Bank National Association, as Trustee, 2021 East Cary Street, 18th Floor, Richmond, Virginia 23219 or via email at christopher.gehman@usbank.com. Holders of the Bonds with other questions may contact U.S. Bank at (800) 934-6802, option #4 or at www.usbank.com/corp_trust/bondholder_contact.html.

**U.S. BANK TRUST COMPANY
NATIONAL ASSOCIATION,
AS TRUSTEE**

April 14, 2026

SECTION VI

SECTION C

Westside CDD

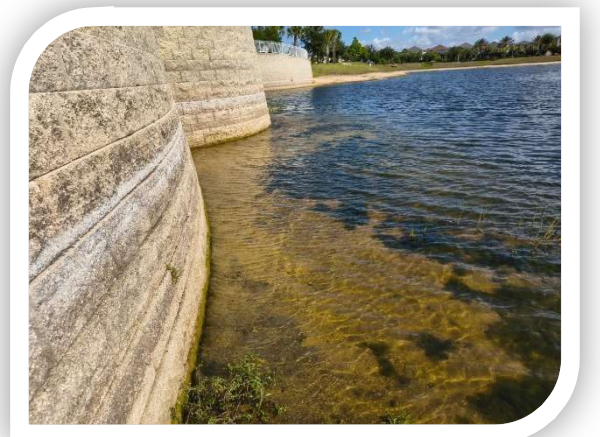
Field Management Report

Completed Items

- **Most of the plant material that was damaged by the freeze has been replaced. Final adjustments and plantings are being conducted, and the plant health will be monitored closely. Any plants that did not survive installation are being warranty replaced.**
- **Multiple mainline breaks were repaired along Westside BLVD and in the vicinity of Caribe Cove.**

Contracted Services

- **Due to the increased watering schedules for the new plantings, additional detailing crews are being brought in to address the increased weed pressure.**
- **Aquatic maintenance vendors have been performing above industry standards and have been addressing any algae blooms in a rapid manner.**
- **Trash in the Solara Phase 1 and 2 ponds was collected by GMS staff on 5/18. Additional cleanings are being scheduled as excess debris has already built up again.**



SECTION D

SECTION 1

Westside Community Development District

Summary of Check Register

March 25, 2026 to April 18, 2026

Fund	Date	Check No.'s	Amount
General Fund - Truist	4/23/26	2222-2224	\$ 35,736.51
	4/30/26	2225-2225	\$ 3,710.04
	5/7/26	2226-2226	\$ 4,750.00
	5/14/26	2227-2229	\$ 13,649.83
		Sub Total:	\$ 57,846.38
General Fund - Autopay	5/4/26	80035-80035	\$ 4,625.33
	5/11/26	80036-80038	\$ 14,461.44
	5/18/26	80039-80039	\$ 31.62
		Sub Total:	\$ 19,118.39
Total Amount			\$ 76,964.77

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/23/26	00056	3/30/26	21531	202603	320-53800-46400		WESTSIDE CDD STORMWATER	*	600.00		
		3/30/26	21531	202603	320-53800-46400		TRACT RR & P-4 HERBICIDE	*	100.00		
		3/30/26	21531	202603	320-53800-46400		SOLARA PONDS S1,S2,S3	*	275.00		
		3/30/26	21531	202603	320-53800-46400		GOODMAN POND HERBICIDE	*	100.00		
										1,075.00	002222

4/23/26	00086	12/06/24	10008686	202510	310-51300-31500		LEGAL SVCS S05/07 NOV24	*	4,861.25		
		1/17/25	10009032	202510	310-51300-31500		LEGAL SVCS S05/07 DEC24	*	7,873.00		
		2/24/25	10009347	202510	310-51300-31500		LEGAL SVCS S05/07 JAN25	*	3,020.00		
		3/12/25	10009540	202510	310-51300-31500		LEGAL SVCS S05/07 FEB25	*	400.00		
		4/10/25	10009832	202510	310-51300-31500		LEGAL SVCS S05/07 MAR25	*	2,485.00		
		6/03/25	10010419	202510	310-51300-31500		LEGAL SVCS S05/07 MAY25	*	1,896.00		
										20,535.25	002223

4/23/26	00039	2/23/26	1113065	202602	320-53800-46000		SOLARA PH2 SIDE PALM BED	*	3,474.96		
		3/26/26	1136580	202601	320-53800-46300		JAN26 IRR INSPECTION RPRS	*	8,928.50		
		4/17/26	1153039	202604	320-53800-46300		APR26 IRR INSPECTION RPRS	*	1,722.80		
										14,126.26	002224

4/30/26	00082	4/28/26	23MMS074	202604	310-51300-31100		ENGINEER SVCS APR26	*	3,710.04		
										3,710.04	002225

5/07/26	00056	4/30/26	21776	202604	320-53800-46400		LAKE MAINTENANCE APR26	*	4,750.00		
										4,750.00	002226

5/14/26	00001	5/01/26	528	202605	320-53800-49000		FIELD MANAGEMENT MAY26	*	1,938.17		
		5/01/26	529	202605	310-51300-34000		MANAGEMENT FEES MAY26	*	4,464.58		
		5/01/26	529	202605	310-51300-35200		WEBSITE ADMIN MAY26	*	114.67		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/01/26		529		202605	310	51300	35100		INFORMATION TECH MAY26	*	172.00		
5/01/26		529		202605	310	51300	31300		DISSEM AGENT SVCS MAY26	*	2,006.17		
5/01/26		529		202605	310	51300	51000		OFFICE SUPPLIES MAY26	*	.27		
5/01/26		529		202605	310	51300	42000		POSTAGE MAY26	*	259.35		
5/01/26		529		202605	310	51300	42500		COPIES MAY26	*	3.90		
GOVERNMENTAL MANAGEMENT SERVICES-CF												8,959.11	002227
5/14/26	00029	5/12/26	152838	202604	310	51300	31500		GENERAL COUNSEL APR26	*	3,286.72		
		5/12/26	152839	202604	310	51300	31500		CONSTRUCT DEFECT CLAIM	*	804.00		
LATHAM, LUNA, EDEN & BEAUDINE, LLP												4,090.72	002228
5/14/26	00081	5/05/26	6135	202605	320	53800	46400		DISKING OF SOLEIL POND	*	300.00		
		5/05/26	6135	202605	320	53800	46400		DISKING OF SOLARA POND	*	300.00		
TOOLE'S TRACTOR SERVICE &												600.00	002229
TOTAL FOR BANK A											57,846.38		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/04/26	00044	5/01/26	2122-04.000	2026	04	202604	320-53800-43100		DUKE ENERGY	*	4,625.33	4,625.33	080035
5/11/26	00044	5/11/26	1890-04.9000	2026	04	202604	320-53800-43000		DUKE ENERGY	*	41.55	41.55	080036
5/11/26	00067	4/28/26	4768-04.2400	2026	04	202604	320-53800-43200		TOHO WATER AUTHORITY	*	31.62	31.62	080037
5/11/26	00067	4/28/26	9340-04.0	2026	04	202604	320-53800-43200		TOHO WATER AUTHORITY	*	14,388.27	14,388.27	080038
5/18/26	00067	4/28/26	0460-04.0	2026	04	202604	320-53800-43200		TOHO WATER AUTHORITY	*	31.62	31.62	080039
TOTAL FOR BANK Z											19,118.39		
TOTAL FOR REGISTER											76,964.77		

WEST WESTSIDE ZYAN

SECTION 2

Westside
Community Development District

Unaudited Financial Reporting
April 30, 2026



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Westside
Community Development District
Combined Balance Sheet
April 30, 2026

	General Fund	Debt Service Fund	Capital Projects Fund	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 191,428	\$ -	\$ -	\$ 65,374	\$ 256,802
State Board of Administration	\$ 5,223	\$ -	\$ -	\$ 1,137,898	\$ 1,143,121
Investments:					
<u>Series 2005 - 2</u>					
Reserve	\$ -	\$ 100,342	\$ -	\$ -	\$ 100,342
Revenue	\$ -	\$ 264,794	\$ -	\$ -	\$ 264,794
Prepayment	\$ -	\$ 4,152	\$ -	\$ -	\$ 4,152
<u>Series 2007 - 2</u>					
Reserve	\$ -	\$ 36,260	\$ -	\$ -	\$ 36,260
Revenue	\$ -	\$ 90,107	\$ -	\$ -	\$ 90,107
Prepayment	\$ -	\$ 2,929	\$ -	\$ -	\$ 2,929
<u>Series 2018</u>					
Reserve	\$ -	\$ 115,065	\$ -	\$ -	\$ 115,065
Revenue	\$ -	\$ 301,007	\$ -	\$ -	\$ 301,007
Construction	\$ -	\$ -	\$ 2	\$ -	\$ 2
<u>Series 2019</u>					
Reserve	\$ -	\$ 101,595	\$ -	\$ -	\$ 101,595
Revenue	\$ -	\$ 255,921	\$ -	\$ -	\$ 255,921
Construction	\$ -	\$ -	\$ 2	\$ -	\$ 2
<u>Series 2019 B</u>					
Reserve	\$ -	\$ 503,479	\$ -	\$ -	\$ 503,479
Revenue	\$ -	\$ 1,450,578	\$ -	\$ -	\$ 1,450,578
Cost of Issuance	\$ -	\$ 8,063	\$ -	\$ -	\$ 8,063
<u>Series 2019 K</u>					
Reserve	\$ -	\$ 92,850	\$ -	\$ -	\$ 92,850
Revenue	\$ -	\$ 128,855	\$ -	\$ -	\$ 128,855
Construction	\$ -	\$ -	\$ 10,865	\$ -	\$ 10,865
<u>Series 2022 AA1</u>					
Reserve	\$ -	\$ 124,025	\$ -	\$ -	\$ 124,025
Revenue	\$ -	\$ 138,380	\$ -	\$ -	\$ 138,380
<u>Series 2022 AA2</u>					
Reserve	\$ -	\$ 120,784	\$ -	\$ -	\$ 120,784
Revenue	\$ -	\$ 275,578	\$ -	\$ -	\$ 275,578
Construction	\$ -	\$ -	\$ 597	\$ -	\$ 597
Due from General Fund	\$ -	\$ 52,692	\$ -	\$ -	\$ 52,692
Prepaid Expenses	\$ 3,759	\$ -	\$ -	\$ -	\$ 3,759
Total Assets	\$ 200,409	\$ 4,167,454	\$ 11,466	\$ 1,203,273	\$ 5,582,601
Liabilities:					
Accounts Payable	\$ 33,692	\$ -	\$ -	\$ 17,000	\$ 50,691
Due to Debt Service	\$ 52,692	\$ -	\$ -	\$ -	\$ 52,692
Accrued Principal Payable	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000
Total Liabilities	\$ 86,383	\$ 375,000	\$ -	\$ 17,000	\$ 478,383
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 3,759	\$ -	\$ -	\$ -	\$ 3,759
Restricted for:					
Debt Service - Series 2005 - 2	\$ -	\$ 72,175	\$ -	\$ -	\$ 72,175
Debt Service - Series 2007 - 2	\$ -	\$ 55,330	\$ -	\$ -	\$ 55,330
Debt Service - Series 2018	\$ -	\$ 422,051	\$ -	\$ -	\$ 422,051
Debt Service - Series 2019	\$ -	\$ 362,815	\$ -	\$ -	\$ 362,815
Debt Service - Series 2019 K	\$ -	\$ 223,755	\$ -	\$ -	\$ 223,755
Debt Service - Series 2019 R	\$ -	\$ 1,988,318	\$ -	\$ -	\$ 1,988,318
Debt Service - Series 2022 A1	\$ -	\$ 265,364	\$ -	\$ -	\$ 265,364
Debt Service - Series 2022 A2	\$ -	\$ 402,645	\$ -	\$ -	\$ 402,645
Capital Projects	\$ -	\$ -	\$ 11,466	\$ -	\$ 11,466
Unassigned	\$ 110,267	\$ -	\$ -	\$ 1,186,273	\$ 1,296,540
Total Fund Balances	\$ 114,026	\$ 3,792,454	\$ 11,466	\$ 1,186,273	\$ 5,104,218
Total Liabilities & Fund Balance	\$ 200,409	\$ 4,167,454	\$ 11,466	\$ 1,203,273	\$ 5,582,601

Westside
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 589,729	\$ 559,013	\$ 559,013	\$ -
Interest	\$ 2,442	\$ 2,302	\$ 2,302	\$ -
Total Revenues	\$ 592,171	\$ 561,315	\$ 561,315	\$ -
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 12,000	\$ 7,000	\$ 1,600	\$ 5,400
FICA Expense	\$ 918	\$ 536	\$ 122	\$ 413
Engineering Fees	\$ 15,000	\$ 8,750	\$ 9,058	\$ (308)
Legal Services	\$ 40,000	\$ 23,333	\$ 32,957	\$ (9,624)
Arbitrage Fees	\$ 3,600	\$ 2,250	\$ 2,250	\$ -
Management Fees	\$ 53,575	\$ 31,252	\$ 31,252	\$ 0
Information Technology	\$ 2,064	\$ 1,204	\$ 1,204	\$ 0
Website Maintenance	\$ 1,376	\$ 803	\$ 803	\$ (0)
Dissemination Fees	\$ 24,074	\$ 14,043	\$ 14,043	\$ 0
Trustee Fees	\$ 38,947	\$ 24,383	\$ 24,383	\$ -
Assessment Roll Services	\$ 14,330	\$ 14,330	\$ 14,330	\$ 0
Auditing Services	\$ 4,950	\$ -	\$ -	\$ -
Telephone	\$ 100	\$ 58	\$ -	\$ 58
Postage	\$ 2,250	\$ 1,313	\$ 612	\$ 701
Insurance - General Liability	\$ 12,889	\$ 12,889	\$ 10,873	\$ 2,016
Printing and Binding	\$ 1,500	\$ 875	\$ 147	\$ 728
Legal Advertising	\$ 1,800	\$ 1,050	\$ 287	\$ 763
Other Current Charges	\$ 1,600	\$ 933	\$ 400	\$ 534
Office Supplies	\$ 400	\$ 233	\$ 2	\$ 232
Property Appraiser's Fee	\$ 1,400	\$ 1,400	\$ 2,615	\$ (1,215)
Property Taxes	\$ 200	\$ 3	\$ 3	\$ -
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 233,149	\$ 146,814	\$ 147,115	\$ (301)

Westside
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
<i>Operations & Maintenance</i>				
Field Expenditures				
Landscape Maintenance	\$ 348,863	\$ 203,503	\$ 193,813	\$ 9,691
Oak Tree Maintenance	\$ 20,000	\$ 11,667	\$ -	\$ 11,667
Irrigation Repairs	\$ 30,000	\$ 17,500	\$ 17,977	\$ (477)
Plant Replacement	\$ 30,000	\$ 17,500	\$ 23,586	\$ (6,086)
Electric	\$ 1,997	\$ 1,165	\$ 390	\$ 774
Streetlighting	\$ 64,311	\$ 37,515	\$ 33,671	\$ 3,844
Irrigation Water	\$ 84,373	\$ 49,217	\$ 21,866	\$ 27,351
Property Insurance	\$ 1,922	\$ 1,922	\$ 1,161	\$ 761
Field Management	\$ 23,258	\$ 13,567	\$ 13,567	\$ -
Lake & Wetland Maintenance	\$ 24,653	\$ 14,381	\$ 29,306	\$ (14,925)
Sidewalk Repairs & Maintenance	\$ 4,000	\$ 2,333	\$ -	\$ 2,333
Contingency	\$ -	\$ -	\$ 27,000	\$ (27,000)
Total Operations & Maintenance	\$ 633,376	\$ 370,270	\$ 362,336	\$ 7,934
Total Expenditures	\$ 866,525	\$ 517,084	\$ 509,451	\$ 7,633
Excess (Deficiency) of Revenues over Expenditures	\$ (274,354)		\$ 51,864	
<i>Other Financing Sources/(Uses):</i>				
Transfer In/(Out)	\$ 200,806	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ 200,806	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (73,547)		\$ 51,864	
Fund Balance - Beginning	\$ 73,547		\$ 62,162	
Fund Balance - Ending	\$ -		\$ 114,026	

Westside
Community Development District
Debt Service Fund Series 2005-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 110,963	\$ 105,183	\$ 105,183	\$ -
Interest	\$ -	\$ -	\$ 14	\$ 14
Total Revenues	\$ 110,963	\$ 105,183	\$ 105,197	\$ 14
Expenditures:				
Debt Service Obligation	\$ 110,963	\$ 65,591	\$ 65,591	\$ -
Total Expenditures	\$ 110,963	\$ 65,591	\$ 65,591	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 39,607	\$ 14
Net Change in Fund Balance	\$ -		\$ 39,607	
Fund Balance - Beginning	\$ -		\$ 32,568	
Fund Balance - Ending	\$ -		\$ 72,175	

Westside
Community Development District
Debt Service Fund Series 2007-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 39,800	\$ 37,727	\$ 37,727	\$ -
Interest	\$ -	\$ -	\$ 5	\$ 5
Total Revenues	\$ 39,800	\$ 37,727	\$37,732	\$ 5
Expenditures:				
Debt Service Obligation	\$ 39,800	\$ 25,020	\$ 25,020	\$ -
Total Expenditures	\$ 39,800	\$ 25,020	\$ 25,020	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -		\$ 12,712	
Net Change in Fund Balance	\$ -		\$ 12,712	
Fund Balance - Beginning	\$ -		\$ 42,618	
Fund Balance - Ending	\$ -		\$ 55,330	

Westside
Community Development District
Debt Service Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 230,130	\$ 217,902	\$ 217,902	\$ -
Interest	\$ 5,565	\$ 5,565	\$ 6,660	\$ 1,095
Total Revenues	\$ 235,695	\$ 223,467	\$ 224,562	\$ 1,095
Expenditures:				
Interest - 11/1	\$ 78,650	\$ 78,650	\$ 78,650	\$ -
Principal - 5/1	\$ 70,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 78,650	\$ -	\$ -	\$ -
Total Expenditures	\$ 227,300	\$ 78,650	\$ 78,650	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 8,395		\$ 145,912	
Net Change in Fund Balance	\$ 8,395		\$ 145,912	
Fund Balance - Beginning	\$ 154,387		\$ 276,139	
Fund Balance - Ending	\$ 162,782		\$ 422,051	

Westside
Community Development District
Debt Service Fund Series 2019
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 203,846	\$ 193,103	\$ 193,103	\$ -
Interest	\$ 4,616	\$ 4,616	\$ 5,646	\$ 1,030
Total Revenues	\$ 208,462	\$ 197,720	\$ 198,750	\$ 1,030
Expenditures:				
Interest - 11/1	\$ 67,106	\$ 67,106	\$ 67,106	\$ -
Principal - 5/1	\$ 70,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 67,106	\$ -	\$ -	\$ -
Total Expenditures	\$ 204,213	\$ 67,106	\$ 67,106	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 4,250		\$ 131,644	
Net Change in Fund Balance	\$ 4,250		\$ 131,644	
Fund Balance - Beginning	\$ 123,527		\$ 231,172	
Fund Balance - Ending	\$ 127,777		\$ 362,815	

Westside
Community Development District
Debt Service Fund Series 2019R
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 1,007,205	\$ 954,745	\$ 954,745	\$ -
Interest	\$ 26,155	\$ 26,155	\$ 31,112	\$ 4,957
Total Revenues	\$ 1,033,360	\$ 980,900	\$ 985,856	\$ 4,957
Expenditures:				
Interest - 11/1	\$ 196,838	\$ 196,838	\$ 196,838	\$ -
Principal - 5/1	\$ 625,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 196,838	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,018,676	\$ 196,838	\$ 196,838	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 14,684		\$ 789,018	
Net Change in Fund Balance	\$ 14,684		\$ 789,018	
Fund Balance - Beginning	\$ 666,385		\$ 1,199,300	
Fund Balance - Ending	\$ 681,069		\$ 1,988,318	

Westside
Community Development District
Debt Service Fund Series 2019K
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 78,845	\$ 74,728	\$ 74,728	\$ -
Interest	\$ 3,557	\$ 3,557	\$ 4,031	\$ 474
Total Revenues	\$ 82,402	\$ 78,285	\$ 78,759	\$ 474
Expenditures:				
Interest - 11/1	\$ 36,970	\$ 36,970	\$ 36,970	\$ -
Interest - 5/1	\$ 36,970	\$ -	\$ -	\$ -
Total Expenditures	\$ 73,940	\$ 36,970	\$ 36,970	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 8,462		\$ 41,789	
Net Change in Fund Balance	\$ 8,462		\$ 41,789	
Fund Balance - Beginning	\$ 86,655		\$ 181,967	
Fund Balance - Ending	\$ 95,117		\$ 223,755	

Westside
Community Development District
Debt Service Fund Series 2022 AA1
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 113,770	\$ 107,844	\$ 107,844	\$ -
Interest	\$ 4,094	\$ 4,094	\$ 4,620	\$ 526
Total Revenues	\$ 117,864	\$ 111,937	\$ 112,464	\$ 526
Expenditures:				
Interest - 11/1	\$ 56,885	\$ 56,885	\$ 56,885	\$ -
Interest - 5/1	\$ 56,885	\$ -	\$ -	\$ -
Total Expenditures	\$ 113,770	\$ 56,885	\$ 56,885	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 4,094		\$ 55,579	
Net Change in Fund Balance	\$ 4,094		\$ 55,579	
Fund Balance - Beginning	\$ 82,242		\$ 209,785	
Fund Balance - Ending	\$ 86,336		\$ 265,364	

Westside
Community Development District
Debt Service Fund Series 2022 AA2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Assessments - Tax Roll	\$ 241,568	\$ 228,985	\$ 228,985	\$ -
Interest	\$ 5,002	\$ 5,002	\$ 6,221	\$ 1,219
Total Revenues	\$ 246,570	\$ 233,987	\$ 235,207	\$ 1,219
Expenditures:				
Interest - 11/1	\$ 95,628	\$ 95,628	\$ 95,628	\$ -
Principal - 5/1	\$ 50,000	\$ -	\$ -	\$ -
Interest - 5/1	\$ 95,628	\$ -	\$ -	\$ -
Total Expenditures	\$ 241,255	\$ 95,628	\$ 95,628	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 5,315		\$ 139,579	
Net Change in Fund Balance	\$ 5,315		\$ 139,579	
Fund Balance - Beginning	\$ 134,829		\$ 263,066	
Fund Balance - Ending	\$ 140,144		\$ 402,645	

Westside

Community Development District

Capital Projects Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Series	Series	Series	Series	Series	Series	Series	Series	Series
	2005-2	2007-2	2018	2019	2019K	2022 AA1	2022 AA2	2022 AA2	Total
Revenues									
Interest	\$ -	\$ -	\$ 0	\$ 0	\$ 231	\$ 12,185	\$ 13		\$ 12,428
Total Revenues	\$ -	\$ -	\$ 0	\$ 0	\$ 231	\$ 12,185	\$ 13		\$ 12,428
Expenditures:									
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 0	\$ 0	\$ 231	\$ 12,185	\$ 13		\$ 12,428
Net Change in Fund Balance	\$ -	\$ -	\$ 0	\$ 0	\$ 231	\$ 12,185	\$ 13		\$ 12,428
Fund Balance - Beginning	\$ -	\$ -	\$ 2	\$ 2	\$ 10,635	\$ (12,185)	\$ 584		\$ (963)
Fund Balance - Ending	\$ -	\$ -	\$ 2	\$ 2	\$ 10,865	\$ -	\$ 597		\$ 11,466

Westside
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 26,310	\$ 26,310
Total Revenues	\$ -	\$ -	\$ 26,310	\$ 26,310
Expenditures:				
Miscellaneous Expense	\$ 1,500	\$ 875	\$ 266	\$ 609
Sidewalk & Asphalt Maintenance	\$ -	\$ -	\$ 9,087	\$ (9,087)
Capital Outlay - Landscaping	\$ 50,000	\$ 29,167	\$ 17,000	\$ 12,167
Total Expenditures	\$ 51,500	\$ 30,042	\$ 26,353	\$ 3,689
Excess (Deficiency) of Revenues over Expenditures	\$ (51,500)		\$ (43)	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ (200,806)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (200,806)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (252,306)		\$ (43)	
Fund Balance - Beginning	\$ 1,235,427		\$ 1,186,316	
Fund Balance - Ending	\$ 983,121		\$ 1,186,273	

Westside
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Assessments - Tax Roll	\$ -	\$ 89,241	\$ 420,333	\$ 13,336	\$ 11,143	\$ 9,621	\$ 15,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,013
Interest	\$ 19	\$ 19	\$ 26	\$ 637	\$ 598	\$ 557	\$ 447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,302
Total Revenues	\$ 19	\$ 89,260	\$ 420,359	\$ 13,973	\$ 11,741	\$ 10,178	\$ 15,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,315
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ -	\$ 400	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
FICA Expense	\$ -	\$ 31	\$ -	\$ -	\$ 46	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122
Engineering Fees	\$ 1,956	\$ 1,808	\$ -	\$ 63	\$ 335	\$ 335	\$ 4,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,058
Legal Services	\$ 22,544	\$ 2,823	\$ 755	\$ 1,091	\$ 1,114	\$ 540	\$ 4,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,957
Arbitrage Fees	\$ -	\$ -	\$ 450	\$ 1,350	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Management Fees	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ 4,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,252
Information Technology	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,204
Website Maintenance	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803
Dissemination Fees	\$ 2,006	\$ 2,006	\$ 2,006	\$ 2,006	\$ 2,006	\$ 2,006	\$ 2,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,043
Trustee Fees	\$ 13,772	\$ -	\$ 5,163	\$ 3,060	\$ -	\$ 2,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,383
Assessment Roll Services	\$ 14,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,330
Auditing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 155	\$ 102	\$ 27	\$ 108	\$ 9	\$ 203	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612
Insurance - General Liability	\$ 10,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,873
Printing and Binding	\$ -	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147
Legal Advertising	\$ -	\$ -	\$ -	\$ 287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287
Other Current Charges	\$ 100	\$ 65	\$ 65	\$ 46	\$ 41	\$ 42	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
Property Appraiser's Fee	\$ -	\$ -	\$ -	\$ -	\$ 2,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,615
Property Taxes	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 70,663	\$ 12,112	\$ 13,217	\$ 12,762	\$ 11,517	\$ 10,716	\$ 16,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,115

Westside
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<i>Operations & Maintenance</i>													
Field Expenditures													
Landscape Maintenance	\$ 27,688	\$ 27,688	\$ 27,688	\$ 27,688	\$ 27,688	\$ 27,688	\$ 27,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,813
Oak Tree Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation Repairs	\$ -	\$ -	\$ 1,508	\$ 8,929	\$ -	\$ 4,930	\$ 2,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,977
Plant Replacement	\$ -	\$ -	\$ 3,807	\$ 3,614	\$ 16,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,586
Electric	\$ 127	\$ 34	\$ 56	\$ 40	\$ 42	\$ 49	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390
Streetlighting	\$ 4,919	\$ 4,919	\$ 4,919	\$ 5,007	\$ 4,642	\$ 4,639	\$ 4,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,671
Irrigation Water	\$ 55	\$ 6,903	\$ 171	\$ 95	\$ 95	\$ 95	\$ 14,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,866
Property Insurance	\$ 1,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161
Field Management	\$ 1,938	\$ 1,938	\$ 1,938	\$ 1,938	\$ 1,938	\$ 1,938	\$ 1,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,567
Lake & Wetland Maintenance	\$ 1,075	\$ 1,882	\$ 3,175	\$ 10,575	\$ 2,174	\$ 1,675	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,306
Sidewalk Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
Total Operations & Maintenance	\$ 63,963	\$ 43,364	\$ 43,262	\$ 57,886	\$ 52,743	\$ 41,014	\$ 60,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,336
Total Expenditures	\$ 134,626	\$ 55,475	\$ 56,479	\$ 70,648	\$ 64,261	\$ 51,730	\$ 76,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,451
Excess (Deficiency) of Revenues over Expenditures	\$ (134,607)	\$ 33,784	\$ 363,880	\$ (56,675)	\$ (52,520)	\$ (41,552)	\$ (60,446)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,864

Westside
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

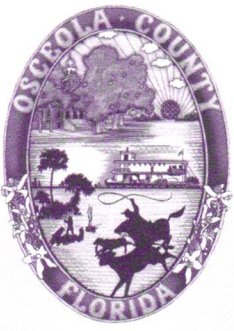
Gross Assessments \$ 627,371.75 \$ 118,045.74 \$ 42,340.43 \$ 244,548.00 \$ 216,717.00 \$ 1,071,494.97 \$ 83,866.00 \$ 121,031.50 \$ 256,986.72 \$ 2,782,402.11
 Net Assessments \$ 589,729.45 \$ 110,963.00 \$ 39,800.00 \$ 229,875.12 \$ 203,713.98 \$ 1,007,205.27 \$ 78,834.04 \$ 113,769.61 \$ 241,567.52 \$ 2,615,457.98

ON ROLL ASSESSMENTS

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	ON ROLL ASSESSMENTS										Total
							22.55%	4.24%	1.52%	8.79%	7.79%	38.51%	3.01%	4.35%	9.24%	100.00%	
							O&M Portion	2005-2 Debt Service	2007-2 Debt Service	2018 Debt Service	2019 Debt Service	2019 Refund Debt Service	2019 Parcel k Debt Service	2022 AA1 Debt Service	2022 AA2 Debt Service		
11/14/25	ACH	\$8,758.45	\$0.00	(\$175.17)	\$0.00	\$8,583.28	\$1,935.36	\$364.15	\$130.61	\$754.39	\$668.54	\$3,305.40	\$258.71	\$373.36	\$792.76	\$8,583.28	
11/21/25	ACH	\$485.41	\$0.00	(\$9.71)	\$0.00	\$475.70	\$107.26	\$20.18	\$7.24	\$41.81	\$37.05	\$183.19	\$14.34	\$20.69	\$43.94	\$475.70	
11/21/25	ACH	\$394,619.02	\$0.00	(\$7,892.39)	\$0.00	\$386,726.63	\$87,198.53	\$16,407.20	\$5,884.90	\$33,989.78	\$30,121.54	\$148,927.30	\$11,656.55	\$16,822.19	\$35,718.64	\$386,726.63	
12/12/25	ACH	\$1,650,547.17	\$0.00	(\$33,010.94)	\$0.00	\$1,617,536.23	\$364,719.57	\$68,625.33	\$24,614.41	\$142,166.82	\$125,987.40	\$622,908.50	\$48,755.10	\$70,361.09	\$149,398.01	\$1,617,536.23	
12/22/25	ACH	\$251,681.17	\$0.00	(\$5,033.61)	\$0.00	\$246,647.56	\$55,613.71	\$10,464.23	\$3,753.29	\$21,678.09	\$19,211.00	\$94,983.26	\$7,434.35	\$10,728.90	\$22,780.73	\$246,647.56	
01/12/26	ACH	\$3,869.88	\$0.00	(\$77.39)	\$0.00	\$3,792.49	\$855.12	\$160.90	\$57.71	\$333.33	\$295.39	\$1,460.48	\$114.31	\$164.97	\$350.28	\$3,792.49	
01/12/26	ACH	\$54,791.99	\$0.00	(\$1,095.85)	\$0.00	\$53,696.14	\$12,107.32	\$2,278.10	\$817.11	\$4,719.41	\$4,182.31	\$20,678.23	\$1,618.49	\$2,335.72	\$4,959.45	\$53,696.14	
01/30/26	ACH	\$0.00	\$0.00	\$0.00	\$1,656.14	\$1,656.14	\$373.42	\$70.27	\$25.21	\$145.56	\$128.99	\$637.77	\$49.92	\$72.04	\$152.96	\$1,656.14	
02/09/26	ACH	\$311.39	\$0.00	(\$6.22)	\$0.00	\$305.17	\$68.81	\$12.95	\$4.64	\$26.82	\$23.77	\$117.52	\$9.20	\$13.27	\$28.19	\$305.17	
02/09/26	ACH	\$50,115.32	\$0.00	(\$1,002.32)	\$0.00	\$49,113.00	\$11,073.93	\$2,083.66	\$747.36	\$4,316.59	\$3,825.34	\$18,913.27	\$1,480.34	\$2,136.36	\$4,536.15	\$49,113.00	
03/10/26	ACH	\$403.69	\$0.00	(\$8.08)	\$0.00	\$395.61	\$89.21	\$16.78	\$6.02	\$34.77	\$30.81	\$152.35	\$11.92	\$17.21	\$36.54	\$395.61	
03/10/26	ACH	\$43,134.72	\$0.00	(\$862.69)	\$0.00	\$42,272.03	\$9,531.42	\$1,793.43	\$643.26	\$3,715.33	\$3,292.50	\$16,278.84	\$1,274.15	\$1,838.79	\$3,904.31	\$42,272.03	
04/08/26	ACH	\$65,176.64	(\$45.18)	(\$1,302.65)	\$0.00	\$63,828.81	\$14,392.02	\$2,707.99	\$971.30	\$5,609.98	\$4,971.53	\$24,580.29	\$1,923.90	\$2,776.48	\$5,895.32	\$63,828.81	
04/08/26	ACH	\$4,148.37	\$0.00	(\$82.94)	\$0.00	\$4,065.43	\$916.67	\$172.48	\$61.86	\$357.31	\$316.65	\$1,565.59	\$122.54	\$176.84	\$375.49	\$4,065.43	
04/24/26	ACH	\$0.00	\$0.00	\$0.00	\$136.89	\$136.89	\$30.87	\$5.81	\$2.08	\$12.03	\$10.66	\$52.72	\$4.13	\$5.95	\$12.64	\$136.89	
TOTAL		\$ 2,528,043.22	\$ (45.18)	\$ (50,559.96)	\$ 1,793.03	\$ 2,479,231.11	\$ 559,013.22	\$ 105,183.46	\$ 37,727.00	\$ 217,902.02	\$ 193,103.48	\$ 954,744.71	\$ 74,727.95	\$ 107,843.86	\$ 228,985.41	\$ 2,479,231.11	

95%	Net Percent Collected
\$ 136,226.87	Balance Remaining to Collect

SECTION 3



MARY JANE ARRINGTON
OSCEOLA COUNTY SUPERVISOR OF ELECTIONS

April 28, 2026

Iman Sakalla
Recording Secretary
Westside Community Development District
219 East Livingston Street
Orlando, FL 32801

RE: Westside Community Development District – Registered Voters

Dear Iman Sakalla:

Thank you for your letter requesting confirmation of the number of registered voters within the Westside Community Development District as of April 15, 2026.

The number of registered voters within the Westside CDD is 1,427 as of April 15, 2026.

If I can be of further assistance, please contact me at 407.742.6000.

Respectfully yours,

Mary Jane Arrington
Supervisor of Elections

Vote
Osceola